

11:05 AM

07/11/10

Accrual Basis

A/c 6300  
1061

**CASI ENTITIES**  
**Transaction Detail By Account**  
 January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 - Payroll Expenses</b>								
<b>6305 - Elisha Gurfein</b>								
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		8,333.33
General Journal	1/3/2002	pr 010302		07	NIST ATP	6,333.33		14,666.66
General Journal	1/3/2002	pr 013102		08	NIST ATP	8,333.33		22,999.99
General Journal	2/1/2002	pr 020102			NIST ATP	8,333.33		31,333.32
Total 6305 - Elisha Gurfein						31,333.32		31,333.32
<b>6307 - Charles La Salla</b>								
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		2,070.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		3,742.50
Total 6307 - Charles La Salla						3,742.50		3,742.50
<b>6311 - Robert G. Wine</b>								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 - Robert G. Wine						3,520.00		3,520.00
Total 6300 - Payroll Expenses						38,595.82	0.00	38,595.82
<b>TOTAL</b>						<b>38,595.82</b>	<b>0.00</b>	<b>38,595.82</b>

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Accrual Basis

A/C 6350

CASI ENTITIES  
Transaction Detail By Account  
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	1/3/2002	pr 010302			NIST ATP	516.67		516.67
General Journal	1/3/2002	pr 010302			NIST ATP	392.66		909.33
General Journal	1/25/2002	pr 012502			NIST ATP	04	04	1,037.67
General Journal	1/25/2002	pr 012502			NIST ATP	128.34		1,255.91
General Journal	1/31/2002	pr 013102			NIST ATP	218.24		1,772.58
General Journal	2/1/2002	pr 020102			NIST ATP	07	07	2,289.25
General Journal	3/1/2002	pr 030102			NIST ATP	08	08	2,392.95
Total 6351 - FICA					NIST ATP	103.70		2,392.95
6352 - Medicare								
General Journal	1/3/2002	pr 010302			NIST ATP	120.83		120.83
General Journal	1/3/2002	pr 010302			NIST ATP	91.84		212.67
General Journal	1/25/2002	pr 012502			NIST ATP	04	04	242.69
General Journal	1/25/2002	pr 012502			NIST ATP	05	05	293.73
General Journal	1/31/2002	pr 013102			NIST ATP	06	06	414.56
General Journal	2/1/2002	pr 020102			NIST ATP	07	07	535.39
General Journal	3/1/2002	pr 030102			NIST ATP	08	08	559.34
Total 6352 - Medicare					NIST ATP	09	09	559.64
6353 - FUTA								
General Journal	3/30/2002	FUTA			NIST ATP	114.10		114.10
Total 6353 - FUTA					NIST ATP	114.10		114.10
6354 - NYSUI								
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		290.50
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		295.95
Total 6354 - NYSUI					NIST ATP	295.95		295.95
Total 6350 - Payroll Taxes						3,362.64		3,362.64
TOTAL						3,362.64		3,362.64

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Accrual Basis

A/c 6500  
1061CASI ENTITIES  
Transaction Detail By Account  
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	1/3/2002	10022	Elisha Gurfein		NIST ATP	5,778.00		5,778.00
Check	1/3/2002	10023	Elisha Gurfein		NIST ATP	4,611.09		10,389.09
Check	1/25/2002	10047	Charles Da Salla		NIST ATP	1,544.52		11,933.61
Check	1/31/2002	10059	Elisha Gurfein		NIST ATP	5,778.00		17,711.61
Check	1/31/2002	10060	Robert G. Wine		NIST ATP	2,707.20		20,418.81
Check	2/28/2002	10083	Elisha Gurfein		NIST ATP	5,781.29		26,200.10
Check	3/1/2002	10085	Charles Da Salla		NIST ATP	1,274.21		27,474.31
Total 6504 - Debits Net Payroll Clearing Acc						27,474.31		27,474.31
6516 - Credits Net Payroll Clearing Ac								
General Journal	1/3/2002	pr 010302			NIST ATP	5,778.00		-5,778.00
General Journal	1/3/2002	pr 010302			NIST ATP	4,611.09		-10,389.09
General Journal	1/25/2002	pr 012502			NIST ATP	1,544.52		-11,933.61
General Journal	1/25/2002	pr 012502			NIST ATP	2,707.20		-14,640.81
General Journal	1/31/2002	pr 013102			NIST ATP	5,778.00		-20,418.81
General Journal	2/1/2002	pr 020102			NIST ATP	5,781.29		-26,200.10
General Journal	3/1/2002	pr 030102			NIST ATP	1,274.21		-27,474.31
Total 6516 - Credits Net Payroll Clearing Ac						0.00		-27,474.31
Total 6500 - Payroll Clearing Account						27,474.31		0.00
<b>TOTAL</b>		<b>27,474.31</b>				<b>27,474.31</b>		<b>0.00</b>

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Accrual Basis

AC 2100

# CASI ENTITIES

## Transactions by Account

As of June 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 - Payroll Liabilities</b>								
<b>2110 - Federal Withholding</b>								
General Journal	4/1/2002	pr 040102			10			-3,881.00
Check	4/2/2002	10132	Internal Revenue Service			381.00		-2,339.00
Check	4/30/2002	10150	Internal Revenue Service			193.00		-2,151.00
General Journal	5/1/2002	pr 050102	Internal Revenue Service		11			-2,532.00
Check	5/3/2002	10185	Internal Revenue Service			145.00		-2,725.00
General Journal	5/11/2002	pr 051102	Elisha Gurfein			1909.00		-2,580.00
General Journal	6/3/2002	PR 060302	DB Karron			4,608.00		-816.00
General Journal	6/3/2002	PR 060302	Charles Da Salla			1,909.00		3,792.00
General Journal	6/3/2002	10232	Internal Revenue Service			165.00		5,701.00
Check	6/4/2002	PR 063002						5,868.00
General Journal	6/30/2002							-2,532.00
<b>Total 2110 - Federal Withholding</b>								
<b>2111 - FICA Withholding</b>								
General Journal	4/1/2002	pr 040102			10			-1,780.00
General Journal	4/1/2002	pr 040102	Internal Revenue Service			205.07		-1,584.96
Check	4/2/2002	10132	Internal Revenue Service			205.07		-1,787.99
Check	4/2/2002	10132	Internal Revenue Service			103.70		-1,893.06
Check	4/30/2002	10150	Internal Revenue Service			103.70		-1,996.76
General Journal	5/1/2002	pr 050102						-2,100.46
General Journal	5/1/2002	pr 050102						-2,016.76
Check	5/3/2002	10185	Internal Revenue Service			83.70		-1,933.06
General Journal	5/11/2002	pr 051102						-2,016.76
General Journal	5/11/2002	pr 051102						-1,583.79
General Journal	5/11/2002	pr 051102	Elisha Gurfein			516.67		-1,067.12
General Journal	6/3/2002	PR 060302	Elisha Gurfein			1,550.00		482.88
General Journal	6/3/2002	PR 060302	DB Karron			1,550.00		2,032.88
General Journal	6/3/2002	PR 060302	DB Karron			516.66		2,549.54
General Journal	6/3/2002	PR 060302	Charles Da Salla			92.07		3,066.20
General Journal	6/3/2002	PR 060302	Charles Da Salla			92.07		3,158.27
General Journal	6/3/2002	PR 060302	Chase Bank			92.07		3,250.34
Check	6/4/2002	10233	Chase Bank			678.64		678.64
Check	6/4/2002	10233	Chase Bank			2,571.70		-1,893.06
General Journal	6/30/2002	PR 063002	Chase Bank			2,571.70		-1,495.02
General Journal	6/30/2002	PR 063002	Chase Bank			398.04		-1,096.98
<b>Total 2111 - FICA Withholding</b>								
<b>2112 - Medicare Withholding</b>								
General Journal	4/1/2002	pr 040102			10			23.70
General Journal	4/1/2002	pr 040102			10			23.70
Check	4/2/2002	10132	Internal Revenue Service			47.95		-346.84
Check	4/2/2002	10132	Internal Revenue Service			47.95		-394.79
Check	4/3/2002	10150	Internal Revenue Service			24.25		-442.74
Check	4/3/2002	10150	Internal Revenue Service			24.25		-466.99
General Journal	5/1/2002	pr 050102						-491.24
General Journal	5/1/2002	pr 050102						-471.66
General Journal	5/1/2002	pr 050102						-452.08

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Accrual Basis

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# CASI ENTITIES

## Transactions by Account

As of June 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		471.66
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		491.24
General Journal	5/11/2002	pr 051102			NIST ATP			-370.41
General Journal	5/11/2002	pr 051102			NIST ATP			-249.58
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP	120.83		112.92
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP	362.50		475.42
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP	120.84		596.26
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP	120.84		717.10
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	21.53		738.63
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	21.53		760.16
General Journal	6/13/2002	PR 063002	Internal Revenue Service		NIST ATP	601.45		158.71
Check	6/14/2002	10232	Internal Revenue Service		NIST ATP	601.45		-442.74
General Journal	6/13/2002	PR 063002	Internal Revenue Service		NIST ATP	93.10		-349.64
General Journal	6/13/2002	PR 063002	Internal Revenue Service		NIST ATP	93.10		-256.54
Total 2112 - Medicare Withholding		15				1,386.46		-256.54
2115 - FUI Payable								13.38
Check	4/2/2002	10131	Chase Bank		NIST ATP	26.46		-13.08
General Journal	6/29/2002	FUTA			NIST ATP	26.46		104.02
Total 2115 - FUI Payable						26.46		104.02
2121 - New York State Withholding								47.13
General Journal	4/1/2002	pr 040102			NIST ATP	45.11		92.24
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	92.24		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	47.13		-47.13
General Journal	5/1/2002	pr 050102			NIST ATP	31.26		-15.87
General Journal	5/3/2002	10186	NY State Tax Dept		NIST ATP	31.26		-47.13
Check	5/11/2002	pr 051102	DB Karron		NIST ATP	493.56		446.43
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	493.56		939.99
General Journal	6/3/2002	PR 060302	NY State Employment Taxes		NIST ATP	37.34		977.33
Check	6/3/2002	10230	NY State Employment Taxes		NIST ATP	977.33		0.00
General Journal	6/30/2002	PR 063002	NY State Employment Taxes		NIST ATP	219.83		219.83
Total 2121 - New York State Withholding						1,147.96		219.83
2122 - New York City Withholding								27.61
General Journal	4/1/2002	pr 040102			NIST ATP	26.53		54.14
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	54.14		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	27.61		-27.61
General Journal	5/1/2002	pr 050102			NIST ATP	18.55		-9.06
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	18.55		-27.61
General Journal	5/11/2002	pr 051102			NIST ATP	270.83		243.22
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP	288.42		531.64
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	24.89		556.53
Check	6/13/2002	10234	NY State Tax Dept		NIST ATP	556.53		0.00
General Journal	6/30/2002	PR 063002	NY State Tax Dept		NIST ATP	140.95		140.95
Total 2122 - New York City Withholding						656.83		140.95
Check	4/3/2002	10149	NY State Employment Taxes		NIST ATP	285.07		449.78
2125 - NY SUI Payable								164.71

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Accrual Basis

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**CASI ENTITIES**  
**Transactions by Account**  
**As of June 30, 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/30/2002	10157	NY State Employment Taxes		NIST ATP	5.45		159.26
General Journal	6/29/2002	NYSU1			NIST ATP	705.50	864.76	
General Journal	6/29/2002	NYSU1			NIST ATP	13.23		877.99
Total 2125 - NY SUI Payable						290.52	718.73	877.99
2130 - New Jersey Withholding	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP	0.00		0.00
General Journal		13				1,134.99		1,134.99
Total 2130 - New Jersey Withholding						1,134.99		1,134.99
Total 2100 - Payroll Liabilities						18,553.57	21,778.83	-655.74
<b>TOTAL</b>						<b>18,553.57</b>	<b>21,778.83</b>	<b>-655.74</b>

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### Accrual Basis

1c 6300

**CASI ENTITIES**  
**Transaction Detail By Account**  
April through June 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6301 · Scott Albin emp	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
General Journal						2,310.00		
Total 6301 · Scott Albin emp						0.00		2,310.00
6305 · Elisha Gurfel In								
General Journal	5/31/2002		sccr		NIST ATP	24,999.99		24,999.99
Total 6305 · Elisha Gurfel In						24,999.99		
6306 · D.B. Karron								
General Journal	5/11/2002		pr 051102	12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002		sccr		NIST ATP	8,333.33		16,666.66
Total 6306 · D.B. Karron						16,666.66		16,666.66
6307 · Charles La Salla								
General Journal	4/1/2002		pr 040102	10	NIST ATP	1,635.00		1,635.00
General Journal	5/1/2002		pr 05102	11	NIST ATP	1,350.00		2,985.00
General Journal	6/3/2002		PR 060302	14	NIST ATP	1,485.00		4,470.00
General Journal	6/30/2002		PR 063002	15	NIST ATP	2,040.00		6,510.00
Total 6307 · Charles La Salla						6,510.00		6,510.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002		PR 063002	15	NIST ATP	2,070.00		2,070.00
Total 6314 · Nicholee A. Wynter						2,070.00		2,070.00
Total 6300 · Payroll Expenses						52,556.65		52,556.65
<b>TOTAL</b>						<b>52,556.65</b>		<b>52,556.65</b>

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Accrual Basis

**4/c 6350**

**CASI ENTITIES**  
**Transaction Detail By Account**  
**April through June 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 · Payroll Taxes</b>								
<b>6351 · FICA</b>								
General Journal	4/1/2002	pr 040102			NIST ATP	101.37		101.37
General Journal	5/1/2002	pr 050102			NIST ATP	83.70		185.07
General Journal	5/1/2002	pr 051102			NIST ATP	516.67		701.74
General Journal	5/31/2002	scrt			NIST ATP	2,066.66		2,768.40
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		2,860.47
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		3,258.51
Total 6351 · FICA						3,258.51	0.00	3,258.51
<b>6352 · Medicare</b>								
General Journal	4/1/2002	pr 040102			NIST ATP	23.70		23.70
General Journal	5/1/2002	pr 050102			NIST ATP	19.58		43.28
General Journal	5/1/2002	pr 051102			NIST ATP	120.83		164.11
General Journal	5/31/2002	scrt			NIST ATP	483.34		647.45
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		668.98
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		762.08
Total 6352 · Medicare						762.08	0.00	762.08
<b>6353 · FUTA</b>								
General Journal	6/29/2002	FUTA			NIST ATP	117.10		117.10
Total 6353 · FUTA						117.10	0.00	117.10
<b>6354 · NYSUI</b>								
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		705.50
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		718.73
Total 6354 · NYSUI						718.73	0.00	718.73
<b>6356 · NJ Disability</b>								
Check	4/30/2002	10158	New Jersey Division o...		NIST ATP	117.50		117.50
Total 6356 · NJ Disability						117.50	0.00	117.50
<b>6357 · NJ UI</b>								
Check	4/30/2002	10158	New Jersey Division o...		NIST ATP	99.88		99.88
Total 6357 · NJ UI						99.88	0.00	99.88
<b>Total 6350 · Payroll Taxes</b>						5,073.80	0.00	5,073.80
<b>TOTAL</b>						<b>5,073.80</b>	<b>0.00</b>	<b>5,073.80</b>

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Accrual Basis

AC 368  
A/c 6500

**CASI ENTITIES**  
**Transaction Detail By Account**  
April through June 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6500 - Payroll Clearing Account</b>								
<b>6504 - Debits Net Payroll Clearing Acc</b>								
Check	4/1/2002	10119	Charles Da Salla		NIST ATP	1,247.69		1,247.69
Check	5/1/2002	10160	Charles Da Salla		NIST ATP	1,049.31		2,297.00
Check	5/11/2002	10192	DB Karron		NIST ATP	5,019.84		7,316.84
Check	6/3/2002	10207	Charles Da Salla		NIST ATP	1,141.57		8,458.41
Check	6/3/2002	10209	Elisha Gurfein		NIST ATP	5,781.50		14,239.91
Check	6/3/2002	10210	Elisha Gurfein		NIST ATP	5,781.50		20,021.41
Check	6/3/2002	10211	Elisha Gurfein		NIST ATP	5,781.50		25,802.91
Check	6/3/2002	10212	DB Karron		NIST ATP	5,002.25		30,805.16
Check	6/30/2002	10235	Scott Albin		NIST ATP	1,702.04		32,507.20
Check	6/30/2002	10267	Charles Da Salla		NIST ATP	1,520.21		34,027.41
Check	6/30/2002	10268	Nicholee A. Wynter		NIST ATP	1,586.03		35,613.44
<b>Total 6504 - Debits Net Payroll Clearing Acc</b>						35,613.44		35,613.44
<b>6516 - Credits Net Payroll Clearing Ac</b>								
General Journal	4/1/2002	pr 040102		net	NIST ATP	1,247.69	-1,247.69	
General Journal	5/1/2002	pr 050102		net	NIST ATP	1,049.31	-2,297.00	
General Journal	5/11/2002	pr 051102		net	NIST ATP	5,019.84	-7,316.84	
General Journal	6/3/2002	PR 060302	Elisha Gurfein		NIST ATP	17,344.50	-24,661.34	
General Journal	6/3/2002	PR 060302	DB Karron		NIST ATP	5,002.25	-29,663.59	
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP	1,141.57	-30,805.16	
General Journal	6/30/2002	PR 063002			NIST ATP	4,808.28	-35,613.44	
General Journal	6/30/2002	PR 063002				0.00	-35,613.44	
<b>Total 6516 - Credits Net Payroll Clearing Ac</b>						35,613.44	35,613.44	0.00
<b>Total 6500 - Payroll Clearing Account</b>						<b>35,613.44</b>	<b>35,613.44</b>	<b>0.00</b>
<b>TOTAL</b>						<b>35,613.44</b>	<b>35,613.44</b>	<b>0.00</b>

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Accrual Basis

AC 2100

**CASI ENTITIES**  
**Transactions by Account**  
As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 - Payroll Liabilities</b>								<b>-655.74</b>
<b>2110 - Federal Withholding</b>								<b>-1,780.00</b>
General Journal	7/15/2002	PR 070502	DB Karron		NIST ATP	10,665.00		<b>8,885.00</b>
Check	7/12/2002	10320	Chase Bank		NIST ATP	9,582.62		<b>-897.62</b>
General Journal	7/13/2002	PR 073102	Elisha Gurftein		NIST ATP	1,536.00		<b>838.38</b>
General Journal	8/2/2002	PR 080202			NIST ATP	19,219.00		<b>20,057.38</b>
Check	8/9/2002	10402	Chase Bank		NIST ATP	20,755.00		<b>-597.62</b>
General Journal	8/18/2002	pr 081802			NIST ATP	359.00		<b>-338.62</b>
Total 2110 - Federal Withholding						30,337.62	31,779.00	<b>-338.62</b>
<b>2111 - FICA Withholding</b>								<b>-1,096.98</b>
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP	7,502.52		<b>6,405.54</b>
General Journal	7/6/2002	prt adj	A 7502.52	16	AJE	4,790.02		<b>13,908.06</b>
General Journal	7/6/2002	prt adj	A 7502.52	16	AJE	4,790.02		<b>9,118.04</b>
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		<b>4,328.02</b>
General Journal	7/31/2002	PR 073102	Elisha Gurftein		NIST ATP	516.66		<b>1,818.14</b>
General Journal	8/2/2002	PR 080202			NIST ATP	2,509.88		<b>-691.74</b>
General Journal	8/13/2002	PR 081302	Chase Bank		NIST ATP	516.66		<b>-175.08</b>
General Journal	8/3/2002	prt adj	A 7502.52	16	AJE	516.66		<b>341.58</b>
Check	8/9/2002	10402	Chase Bank		NIST ATP	2,910.54		<b>3,252.12</b>
General Journal	8/18/2002	pr 081802			NIST ATP	2,910.54		<b>6,162.66</b>
General Journal	8/18/2002	pr 081802			NIST ATP	573.66		<b>5,589.00</b>
Total 2111 - FICA Withholding						573.66		<b>5,015.34</b>
<b>2112 - Medicare Withholding</b>								<b>1,588.13</b>
General Journal	7/15/2002	PR 070502	DB Karron		NIST ATP	765.24		<b>-1,839.08</b>
General Journal	7/15/2002	PR 070502	DB Karron		NIST ATP	765.24		<b>-1,839.08</b>
General Journal	7/6/2002	prt adj	A 7566.04	16	AJE	765.24		<b>-1,575.40</b>
General Journal	7/6/2002	prt adj	A 7566.04	16	AJE	765.24		<b>-1,575.40</b>
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		<b>-1,511.72</b>
General Journal	7/31/2002	PR 073102	Elisha Gurftein		NIST ATP	593.30		<b>-256.54</b>
General Journal	8/2/2002	PR 080202			NIST ATP	1,399.61		<b>2,542.68</b>
General Journal	8/12/2002	PR 081202			NIST ATP	765.24		<b>1,777.44</b>
General Journal	8/12/2002	PR 081202			NIST ATP	765.24		<b>1,012.20</b>
General Journal	8/12/2002	PR 081202			NIST ATP	593.30		<b>418.90</b>
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		<b>-174.40</b>
General Journal	7/31/2002	PR 073102	Elisha Gurftein		NIST ATP	120.84		<b>-53.56</b>
General Journal	8/3/2002	prt adj	A 7566.04	16	AJE	120.84		<b>67.28</b>
General Journal	8/3/2002	prt adj	A 7566.04	16	AJE	654.33		<b>721.61</b>
Check	8/9/2002	10402	Chase Bank		NIST ATP	654.33		<b>1,375.94</b>
General Journal	8/18/2002	pr 081802			NIST ATP	435.00		<b>1,810.94</b>
General Journal	8/18/2002	pr 081802			NIST ATP	435.00		<b>2,245.94</b>
Total 2112 - Medicare Withholding						5,137.40	5,296.12	<b>-97.82</b>

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2115 - FUI Payable

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Accrual Basis

AC 200  
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# CASI ENTITIES

## Transactions by Account

As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2002	FUTA			NIST ATP	0.00	42.96	146.98
<b>Total 2115 - FUI Payable</b>								
<b>2121 - New York State Withholding</b>								
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP	2,963.34	3,183.17	219.83
Check	7/12/2002	10321	NY State Employment Taxes	16	NIST ATP	2,450.49	732.68	146.98
General Journal	8/2/2002	PR 080202		18	NIST ATP	4,534.41	5,267.09	
Check	8/9/2002	10403	NY State Employment Taxes	19	NIST ATP	107.94	840.62	732.68
General Journal	8/16/2002	pr 081802			NIST ATP	6,984.90	7,605.69	840.62
<b>Total 2121 - New York State Withholding</b>								
<b>2122 - New York City Withholding</b>								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,615.26	1,756.21	422.57
Check	7/12/2002	10321	NY State Employment Taxes	18	NIST ATP	1,333.64	2,768.82	
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,346.25	422.57	2,768.82
Check	8/9/2002	10403	NY State Employment Taxes	19	NIST ATP	66.79	489.36	
General Journal	8/16/2002	pr 081802			NIST ATP	3,679.89	4,028.30	489.36
<b>Total 2122 - New York City Withholding</b>								
<b>2125 - NY SUI Payable</b>								
Check	7/31/2002	10349	NY State Employment Taxes		NIST ATP	518.80	214.80	359.19
General Journal	8/30/2002	NYSUI			NIST ATP	4.03	578.02	573.99
General Journal	8/30/2002	NYSUI			NIST ATP	518.80	218.83	578.02
<b>Total 2125 - NY SUI Payable</b>								
<b>2130 - New Jersey Withholding</b>								
Check	7/30/2002	10348	New Jersey Division of Tax...		NIST ATP	1,134.99	0.00	
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	378.33	378.33	
General Journal	8/2/2002	PR 080202		18	NIST ATP	378.33	756.66	756.66
Check	8/2/2002	10366	New Jersey Division of Tax...		NIST ATP	756.66	0.00	
<b>Total 2130 - New Jersey Withholding</b>								
<b>Total 2100 - Payroll Liabilities</b>						71,151.80	71,914.36	106.82
<b>TOTAL</b>						<b>71,151.80</b>	<b>71,914.36</b>	<b>106.82</b>

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Accual Basis

A/c 6300  
1 of 1

**CASI ENTITIES**  
**Transaction Detail By Account**  
 July through August 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 - Payroll Expenses</b>								
6301 - Scott Albin emp	General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00	2,640.00
Total 6301 - Scott Albin emp							2,640.00	
<b>6305 - Elisha Gurfein</b>	General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33	8,333.33
		8/2/2002	PR 080202		18	NIST ATP	8,333.33	16,666.66
Total 6305 - Elisha Gurfein							16,666.66	
<b>6306 - D.B. Karron</b>	General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99	43,749.99
		8/2/2002	PR 080202		18	NIST ATP	61,918.07	105,668.06
Total 6306 - D.B. Karron							105,668.06	
<b>6307 - Charles La Salla</b>	General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00	2,145.00
							2,145.00	
Total 6307 - Charles La Salla								
<b>6314 - Nicholee A. Wynter</b>	General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00	2,730.00
							2,730.00	
Total 6314 - Nicholee A. Wynter								
<b>Total 6300 - Payroll Expenses</b>								
<b>TOTAL</b>								
						<b>129,849.72</b>	<b>0.00</b>	<b>129,849.72</b>

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Accrual Basis

A/c 6350

**CASI ENTITIES**  
**Transaction Detail By Account**  
July through August 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 - Payroll Taxes</b>								
<b>6351 - FICA</b>								
General Journal	7/5/2002	PR 070502	DB Karron	16 to fix hayes error	NIST ATP	7,502.52	4,790.02	7,502.52
General Journal	7/6/2002	prt adj	Elisia Gurfein	17 18 to fix hayes error	AJE NIST ATP	516.66 2,910.54	573.66	2,712.50 3,229.16 6,139.70 5,566.04
General Journal	7/31/2002	PR 073102			AJE			5,729.72
General Journal	8/2/2002	PR 080202			NIST ATP			
General Journal	8/3/2002	prt adj						
General Journal	8/18/2002	pr 081802						
Total 6351 - FICA				163.68		11,093.40	5,363.68	5,729.72
<b>6352 - Medicare</b>								
General Journal	7/5/2002	PR 070502	DB Karron	16 to fix hayes error	NIST ATP	1,399.61	765.24	1,399.61
General Journal	7/6/2002	prt adj	Elisia Gurfein	17 18 to fix hayes error	AJE NIST ATP	120.84 654.33	435.00	634.37 755.21 1,408.54
General Journal	8/2/2002	PR 080202			AJE			1,844.54
General Journal	8/3/2002	prt adj			NIST ATP			1,882.82
General Journal	8/18/2002	pr 081802						
Total 6352 - Medicare				38.28		2,648.06	765.24	1,882.82
<b>6353 - FUTA</b>								
General Journal	8/30/2002	FUTA			NIST ATP	42.96	0.00	42.96
Total 6353 - FUTA				42.96				42.96
<b>6354 - NYSLI</b>								
General Journal	8/30/2002	NYSLI			NIST ATP	214.80	214.80	
General Journal	8/30/2002	NYSLI			NIST ATP	4.03	218.83	
Total 6354 - NYSLI				218.83		0.00		218.83
<b>6356 - NJ Disability</b>								
Check	7/29/2002	10346	State of New Jersey		NIST ATP	103.34	103.34	
Total 6356 - NJ Disability		10347	State of New Jersey		NIST ATP	183.86	287.20	287.20
<b>6357 - NJ UI</b>								
Check	7/29/2002	10346	State of New Jersey		NIST ATP	333.28	333.28	
Total 6357 - NJ UI		10347	State of New Jersey		NIST ATP	591.64	924.92	924.92
Total 6350 - Payroll Taxes				15,215.37		6,128.92	9,086.45	
<b>TOTAL</b>				<b>15,215.37</b>		<b>6,128.92</b>	<b>9,086.45</b>	

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Accrual Basis

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1 of 1

**CASE ENTITIES**  
**Transaction Detail By Account**  
July through August 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6500 - Payroll Clearing Account</b>								
<b>6504 - Debits Net Payroll Clearing Acc</b>								
Check	7/5/2002	10290	DB Karron		NIST ATP	5,552.01		5,552.01
Check	7/5/2002	10291	DB Karron		NIST ATP	4,756.38		10,308.39
Check	7/5/2002	10292	DB Karron		NIST ATP	9,288.07		19,596.46
Check	7/30/2002	10355	Elisha Gurftein		NIST ATP	5,781.50		25,377.96
Check	7/30/2002	10356	Charles Da Salla		NIST ATP	1,591.10		26,969.06
Check	7/30/2002	10357	Nicolee A. Wynter		NIST ATP	2,028.11		28,997.17
Check	8/2/2002	10401	DB Karron		NIST ATP	5,675.03		34,672.20
Check	8/2/2002	10363	Elisha Gurftein		NIST ATP	5,781.50		40,453.70
Check	8/13/2002	10406	Scott Albin		NIST ATP	1,151.71		41,605.41
Total 6504 - Debits Net Payroll Clearing Acc						41,605.41		41,605.41
<b>6516 - Credits Net Payroll Clearing Ac</b>								
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP	19,596.46		-19,596.46
General Journal	7/31/2002	PR 073102	Elisha Gurftein		NIST ATP	5,781.50		-25,377.96
General Journal	8/2/2002	PR 080202			NIST ATP	15,075.74		-40,453.70
General Journal	8/18/2002	pr 081802			NIST ATP	1,151.71		-41,605.41
Total 6516 - Credits Net Payroll Clearing Ac						0.00		41,605.41
Total 6500 - Payroll Clearing Account						41,605.41		0.00
<b>TOTAL</b>						<b>41,605.41</b>		<b>41,605.41</b>

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Accrual Basis

A/C 2100

CASI ENTITIES  
Transactions by Account  
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 - Payroll Liabilities</b>								
<b>2110 - Federal Withholding</b>								
General Journal	9/6/2002	pr 090602			20			106.82
Check	9/11/2002	10448	Chase Bank				-338.62	
General Journal	9/13/2002	pr 091302	Chase Bank		21			140.38
Check	9/19/2002	10466	Chase Bank				-697.62	
General Journal	9/20/2002	pr 092002			22			950.38
Check	9/30/2002	10488	Chase Bank				-226.62	
Check	9/30/2002	10490	Chase Bank				-163.62	
General Journal	9/30/2002	pr 093002			23			-5,925.62
General Journal	9/30/2002	dbk pr 941 SEP 02					-23,029.62	
General Journal	9/30/2002	941 SEP 02					-17,442.62	
General Journal	9/30/2002	941 SEP 02					-338.62	
Total 2110 - Federal Withholding						6,320.74	0.00	6,320.74
<b>2111 - FICA Withholding</b>								
General Journal	9/6/2002	pr 090602			20			261.09
Check	9/11/2002	10448	Chase Bank				-989.54	
General Journal	9/13/2002	pr 091302	Chase Bank		21			-1,414.31
Check	9/19/2002	10466	Chase Bank				-1,839.08	
General Journal	9/19/2002	10466	Chase Bank				-1,270.80	
Check	9/19/2002	10466	Chase Bank				-702.52	
General Journal	9/20/2002	pr 092002			22			-1,055.50
General Journal	9/20/2002	pr 092002					-1,408.48	
General Journal	9/30/2002	pr 093002					-1,369.89	
Check	9/30/2002	10488	Chase Bank				-38.59	
General Journal	9/30/2002	pr 093002					-1,331.30	
General Journal	9/30/2002	fica adj					-2,407.27	
General Journal	9/30/2002	fica adj					-3,483.24	
General Journal	9/30/2002	fica adj					-2,497.48	
General Journal	9/30/2002	fica adj					-1,511.72	
General Journal	9/30/2002	fica adj					-2,327.20	
General Journal	9/30/2002	fica adj					3,838.92	
General Journal	9/30/2002	fica adj					3,838.92	
General Journal	9/30/2002	fica adj					295.53	
General Journal	9/30/2002	fica adj					6,461.65	
General Journal	9/30/2002	fica adj					6,757.18	
General Journal	9/30/2002	941 SEP 02					3,378.59	
General Journal	9/30/2002	941 SEP 02					3,378.59	
Total 2111 - FICA Withholding						10,464.62	11,976.34	0.00
<b>2112 - Medicare Withholding</b>								
General Journal	9/6/2002	pr 090602					-97.82	
General Journal	9/6/2002	pr 090602			20			61.07
General Journal	9/13/2002	pr 091302			21			61.07
General Journal	9/13/2002	pr 091302					24.32	
Check	9/19/2002	10466	Chase Bank				157.22	
Check	9/20/2002	pr 092002					290.12	
General Journal	9/20/2002	pr 092002					108.22	
Check	9/30/2002	10488	Chase Bank				-73.68	
General Journal	9/30/2002	10488	Chase Bank				-64.65	
General Journal	9/30/2002	10488	Chase Bank				-55.62	
Check	9/30/2002	10488	Chase Bank				-376.38	

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Accrual Basis

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**CASI ENTITIES**  
**Transactions by Account**  
As of September 30, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-697.14
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-1,594.95
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-2,492.76
General Journal	9/30/2002	pr 093002			NIST ATP	299.66		-1,893.44
General Journal	9/30/2002	pr 093002			NIST ATP	299.66		-995.63
General Journal	9/30/2002	dbk pr			NIST ATP	897.81		-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	897.81		-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	941 SEP 02			AJE	48.91		-48.91
General Journal	9/30/2002	941 SEP 02			AJE	48.91		0.00
Total 2112 - Medicare Withholding						2,898.76		0.00
<b>2115 - FUI Payable</b>	9/29/2002							
General Journal	9/29/2002		FUTA		NIST ATP	0.00	255.99	402.97
Total 2115 - FUI Payable						255.99		
<b>2121 - New York State Withholding</b>								
General Journal	9/6/2002	pr 090602	NY State Employment Taxes	20	NIST ATP	141.00		840.62
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	873.68		981.62
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	732.68		873.68
General Journal	9/13/2002	pr 091302		21	NIST ATP	772.88		772.88
General Journal	9/20/2002	pr 092002		22	NIST ATP	40.20		798.70
Check	9/30/2002	10489	NY State Employment Taxes	4,351.00	NIST ATP	25.82		310.34
Check	9/30/2002	10489	NY State Employment Taxes	4,351.00	NIST ATP	4,040.66		4,040.66
General Journal	9/30/2002	pr 093002		23	NIST ATP	530.28		-3,510.38
General Journal	9/30/2002	pr 093002			NIST ATP	4,351.00		840.62
Total 2121 - New York State Withholding						5,088.30		840.62
<b>2122 - New York City Withholding</b>	9/6/2002	pr 090602						
General Journal	9/11/2002	10449	NY State Employment Taxes	20	NIST ATP	90.40		579.76
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	66.79		512.97
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	90.40		422.57
General Journal	9/13/2002	pr 091302		21	NIST ATP	24.12		446.69
General Journal	9/20/2002	pr 092002		22	NIST ATP	15.93		462.62
Check	9/30/2002	10491	NY State Employment Taxes	2,231.00	NIST ATP	-1,768.38		
Check	9/30/2002	10489	NY State Employment Taxes	294.95	NIST ATP	-2,063.33		
General Journal	9/30/2002	pr 093002		23	NIST ATP	321.69		-1,741.64
General Journal	9/30/2002	dbk pr			NIST ATP	2,231.00		489.36
Total 2122 - New York City Withholding						2,683.14		489.36
<b>2125 - NY SUI Payable</b>	9/29/2002							
General Journal	9/29/2002		NYSUI		NIST ATP	544.70		578.02
General Journal	9/29/2002		NYSUI		NIST ATP	10.21		1,122.72
Total 2125 - NY SUI Payable						554.91		1,132.93
<b>2130 - New Jersey Withholding</b>	9/13/2002							
General Journal	9/13/2002		New Jersey Division of Tax...	21	NIST ATP	378.33		378.33
Check	9/13/2002	10467			NIST ATP	0.00		0.00

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Accrual Basis

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**CASI ENTITIES**  
**Transactions by Account**  
**As of September 30, 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	pr 093002		23	NIST ATP		378.33	378.33
Check	9/30/2002	10487	State of New Jersey			378.33		0.00
						756.66		0.00
Total 2130 - New Jersey Withholding						756.66		
						52,995.40	55,754.46	2,865.88
Total 2100 - Payroll Liabilities						52,995.40	55,754.46	2,865.88
<b>TOTAL</b>						<b>52,995.40</b>	<b>55,754.46</b>	<b>2,865.88</b>

A/C 6300  
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**CASI ENTITIES**  
**Transaction Detail By Account**  
**September 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 · Payroll Expenses</b>								
6304 · James L. Cox emp								5,200.00
General Journal	9/30/2002	pr 093002			23	NIST ATP	5,200.00	5,200.00
Total 6304 · James L. Cox emp							5,200.00	5,200.00
6305 · Elisha Gurfein								8,333.33
General Journal	9/13/2002	pr 091302			21	NIST ATP	8,333.33	8,333.33
General Journal	9/30/2002	pr 093002			23	NIST ATP	8,333.33	16,666.66
Total 6305 · Elisha Gurfein							16,666.66	16,666.66
6306 · D.B. Karron								61,918.00
General Journal	9/30/2002	dbk pr						61,918.00
Total 6306 · D.B. Karron								61,918.00
6307 · Charles La Salla								1,822.50
General Journal	9/6/2002	pr 090602			20	NIST ATP	1,822.50	1,822.50
General Journal	9/30/2002	pr 093002			23	NIST ATP	1,710.00	3,532.50
Total 6307 · Charles La Salla								3,532.50
6308 · Regner M. Peralta								1,312.50
General Journal	9/30/2002	pr 093002			23	NIST ATP	1,312.50	1,312.50
Total 6308 · Regner M. Peralta								1,312.50
6310 · Matthew Rothman								832.50
General Journal	9/13/2002	pr 091302			21	NIST ATP	832.50	832.50
General Journal	9/20/2002	pr 092002			22	NIST ATP	622.50	1,455.00
General Journal	9/30/2002	pr 093002			23	NIST ATP	1,950.00	3,405.00
Total 6310 · Matthew Rothman								3,405.00
6314 · Nichoisse A. Wynter								2,388.75
General Journal	9/6/2002	pr 090602			20	NIST ATP	2,388.75	2,388.75
General Journal	9/30/2002	pr 093002			23	NIST ATP	2,160.00	4,548.75
Total 6314 · Nichoisse A. Wynter								4,548.75
Total 6300 · Payroll Expenses								96,583.41
<b>TOTAL</b>								<b>96,583.41</b>

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CASI ENTITIES  
Transaction Detail By Account  
September 2002

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 - Payroll Taxes</b>								
<b>6351 - FICA</b>								
General Journal	9/6/2002	pr 090602	20		NIST ATP	261.09		261.09
General Journal	9/13/2002	pr 091302	21		NIST ATP	568.28		829.37
General Journal	9/20/2002	pr 092002	22		NIST ATP	38.59		867.96
General Journal	9/20/2002	pr 092002	22		NIST ATP	9.03		876.99
General Journal	9/30/2002	pr 093002	23		NIST ATP	985.76		1,862.75
General Journal	9/30/2002	fica adj			AJE	3,838.92		5,701.67
General Journal	9/30/2002	fica adj			AJE	295.53		5,997.20
Total 6351 - FICA						5,997.20	0.00	5,997.20
<b>6352 - Medicare</b>								
General Journal	9/6/2002	pr 090602	20		NIST ATP	61.07		61.07
General Journal	9/13/2002	pr 091302	21		NIST ATP	132.90		193.97
General Journal	9/30/2002	pr 093002	23		NIST ATP	299.66		493.63
General Journal	9/30/2002	dbk pr			NIST ATP	897.81		1,391.44
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		1,391.44
Total 6352 - Medicare						1,391.44	0.00	1,391.44
<b>6353 - FUTA</b>								
General Journal	9/29/2002	FUTA			NIST ATP	255.99		255.99
Total 6353 - FUTA						255.99	0.00	255.99
<b>6354 - NYSUI</b>								
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		544.70
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		554.91
Total 6354 - NYSUI						554.91	0.00	554.91
<b>6359 - Penalties and Late Fees</b>								
Check	9/30/2002	10418	State of New Jersey	late payment fee	NIST ATP	29.01		29.01
Total 6359 - Penalties and Late Fees						29.01	0.00	29.01
Total 6350 - Payroll Taxes						8,228.55	0.00	8,228.55
<b>TOTAL</b>						<b>8,228.55</b>	<b>0.00</b>	<b>8,228.55</b>

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**AC 6500**

**CASI ENTITIES**

**Transaction Detail By Account**

**August 31 through September 30, 2002**

11:00 AM  
07/11/10  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6500 · Payroll Clearing Account</b>								
<b>6504 · Debits Net Payroll Clearing Acc</b>								
Check	9/6/2002	10421	Charles Da Salla		NIST ATP	1,372.23		
Check	9/6/2002	10423	Nicholee A. Wynter		NIST ATP	1,801.26		3,173.49
Check	9/13/2002	10457	Elisha Gurfein		NIST ATP	5,781.51		8,955.00
Check	9/13/2002	10470	Matthew Rothman		NIST ATP	591.89		9,546.89
Check	9/20/2002	10471	Matthew Rothman		NIST ATP	469.53		10,016.42
Check	9/30/2002	10474	Elisha Gurfein		NIST ATP	6,020.14		16,036.56
Check	9/30/2002	10475	James L Cox emp		NIST ATP	1,096.14		17,132.70
Check	9/30/2002	10476	Charles Da Salla		NIST ATP	1,296.13		18,428.83
Check	9/30/2002	10477	Matthew Rothman		NIST ATP	1,339.34		19,768.17
Check	9/30/2002	10478	Regner M. Peralta		NIST ATP	1,096.37		20,864.54
Check	9/30/2002	10479	Nicholee A. Wynter		NIST ATP	1,646.51		22,511.05
<b>Total 6504 · Debits Net Payroll Clearing Acc</b>						<b>22,511.05</b>	<b>0.00</b>	<b>22,511.05</b>
<b>6516 · Credits Net Payroll Clearing Ac</b>								
General Journal	9/6/2002	pr 090602			NIST ATP	3,173.49		
General Journal	9/13/2002	pr 091302			NIST ATP	6,373.40		
General Journal	9/20/2002	pr 092002			NIST ATP	469.53		
General Journal	9/30/2002	pr 093002			NIST ATP	12,494.63		
<b>Total 6516 · Credits Net Payroll Cleaning Ac</b>						<b>0.00</b>	<b>22,511.05</b>	<b>-22,511.05</b>
<b>Total 6500 · Payroll Clearing Account</b>								
<b>TOTAL</b>						<b>22,511.05</b>	<b>22,511.05</b>	<b>0.00</b>

TOTAL

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Accrual BasisCASI ENTITIES  
Transactions by Account  
As of December 31, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 · Payroll Liabilities</b>								
2110 · Federal Withholding								2,865.88
General Journal	10/18/2002	pr 101802			24			0.00
General Journal	11/1/2002	PR 110102	Chase Bank		25			7,038.00
Check	11/7/2002	10588	Chase Bank					14,133.00
Check	11/15/2002	10688	Chase Bank		26			0.00
General Journal	11/15/2002	pr 11502						-6,827.00
General Journal	11/23/2002	pr 112302			27			
Check	11/29/2002	10650	Chase Bank					
General Journal	11/29/2002	pr 112902			28			
General Journal	12/13/2002	pr 121302			29			
General Journal	12/16/2002	pr 121602			30			
Deposit	12/17/2002		U.S. Treasury		31			
General Journal	12/27/2002	pr 122702			32			
General Journal	12/27/2002	pr 122702						
General Journal	12/27/2002	pr 122702						
Check	12/28/2002	10698	Chase Bank					
General Journal	12/29/2002							
General Journal	12/29/2002							
General Journal	12/31/2002							
General Journal	12/31/2002							
General Journal	12/31/2002							
Total 2110 · Federal Withholding								0.00
2111 · FICA Withholding								449.07
General Journal	10/18/2002	pr 101802			24			449.07
General Journal	10/18/2002	pr 101802						898.14
General Journal	11/1/2002	PR 110102			24			449.07
General Journal	11/1/2002	PR 110102						1,332.91
Check	11/7/2002	10588	Chase Bank		25			434.77
Check	11/7/2002	10588	Chase Bank					1,767.68
General Journal	11/15/2002	pr 111502			26			
General Journal	11/15/2002	pr 111502						910.84
Check	11/15/2002	10608	Chase Bank		26			
General Journal	11/23/2002	pr 112302						54.00
General Journal	11/23/2002	pr 112302						414.69
General Journal	11/29/2002	pr 112902						775.38
General Journal	11/29/2002	pr 112902						414.69
Check	11/29/2002	10650	Chase Bank		27			872.72
General Journal	12/16/2002	pr 121602						463.36
Check	11/29/2002	10650	Chase Bank		27			54.00
General Journal	12/16/2002	pr 121602						353.77
General Journal	12/27/2002	pr 122702						653.54
General Journal	12/27/2002	pr 122702						957.96
General Journal	12/27/2002	pr 122702						1,262.38
General Journal	12/27/2002	pr 122702						304.42
General Journal	12/27/2002	pr 122702						1,364.68
General Journal	12/27/2002	pr 122702						1,466.98
General Journal	12/27/2002	pr 122702						1,364.68
General Journal	12/27/2002	pr 122702						1,262.38
General Journal	12/27/2002	pr 122702						

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Accrual Basis

**Ac 2100**  
**2 06 3**  
**CASI ENTITIES**  
**Transactions by Account**  
**As of December 31, 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		658.19
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		54.00
General Journal	12/29/2002	lowerdbk			AJE	3,300.62		-3,246.62
General Journal	12/31/2002	fica adj			AJE			-1,848.74
General Journal	12/31/2002	fica adj			AJE			-450.86
General Journal	12/31/2002	peter ross			NIST ATP			-225.43
General Journal	12/31/2002	peter ross			NIST ATP			0.00
<b>Total 2111 - FICA Withholding</b>						<b>7,967.38</b>		<b>0.00</b>
<b>2112 - Medicare Withholding</b>								
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	342.68
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	685.36
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,031.03
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,376.70
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		688.35
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		0.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	328.33
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	656.66
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		328.33
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	11.31
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	22.62
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	351.02
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	679.42
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		339.71
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		0.00
General Journal	12/3/2002	pr 121302		29	NIST ATP		60.99	60.99
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	121.98
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	192.09
General Journal	12/6/2002	pr 121602		30	NIST ATP		70.11	262.20
General Journal	12/27/2002	122702		31	NIST ATP		132.20	394.40
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	526.60
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	550.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	574.46
General Journal	12/27/2002	pr 122702			NIST ATP	23.93		550.53
General Journal	12/27/2002	pr 122702			NIST ATP	23.93		526.60
General Journal	12/27/2002	pr 122702			NIST ATP	263.30		263.30
Check	12/28/2002	10698	Chase Bank		NIST ATP		0.00	
Check	12/28/2002	10698	Chase Bank		AJE	105.44		-105.44
General Journal	12/29/2002	lowerdbk			NIST ATP			-52.72
General Journal	12/31/2002	peter ross			NIST ATP			0.00
General Journal	12/31/2002	peter ross						
<b>Total 2112 - Medicare Withholding</b>						<b>3,392.68</b>		<b>0.00</b>
<b>2115 - FUI Payable</b>								
Deposit	10/16/2002		U.S. Treasury		INC		75.10	402.97
Check	11/7/2002	10591	Chase Bank		NIST ATP		478.07	
General Journal	12/30/2002	FUTA			NIST ATP		183.07	
<b>Total 2115 - FUI Payable</b>						<b>295.00</b>		<b>317.77</b>
								<b>317.77</b>

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A/c 6300  
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## CASE ENTITIES

Transaction Detail By Account  
October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302			27		NIST ATP	780.00
Total 6303 - S.W. Bothwick								780.00
6304 - James L. Cox emp								
General Journal	10/18/2002	pr 101802			24		NIST ATP	2,600.00
General Journal	11/12/2002	PR 110102			25		NIST ATP	5,525.00
General Journal	11/15/2002	pr 111502			26		NIST ATP	8,125.00
General Journal	11/29/2002	pr 112902			28		NIST ATP	10,400.00
General Journal	12/16/2002	pr 121602			30		NIST ATP	13,000.00
General Journal	12/27/2002	pr 122702			31		NIST ATP	15,600.00
Total 6304 - James L. Cox emp								15,600.00
6306 - D.B. Karron								
General Journal	10/18/2002	pr 101802			24		NIST ATP	16,826.00
General Journal	11/1/2002	PR 110102			25		NIST ATP	16,826.00
General Journal	11/15/2002	pr 111502			26		NIST ATP	16,826.00
General Journal	11/29/2002	pr 112902			28		NIST ATP	16,826.00
General Journal	12/13/2002	pr 121302			29		NIST ATP	4,206.50
General Journal	12/27/2002	pr 122702			31		NIST ATP	4,206.50
Total 6306 - D.B. Karron								75,717.00
6307 - Charles La Salla								
General Journal	10/18/2002	pr 101802			24		NIST ATP	435.00
General Journal	11/1/2002	PR 110102			25		NIST ATP	330.00
General Journal	11/15/2002	pr 111502			26		NIST ATP	255.00
Total 6307 - Charles La Salla								1,020.00
6308 - Regner M. Peralta								
General Journal	10/18/2002	pr 101802			24		NIST ATP	465.00
General Journal	11/1/2002	PR 110102			25		NIST ATP	525.00
General Journal	11/15/2002	pr 111502			26		NIST ATP	780.00
General Journal	11/29/2002	pr 112902			28		NIST ATP	630.00
General Journal	12/16/2002	pr 121602			30		NIST ATP	495.00
General Journal	12/27/2002	pr 122702			31		NIST ATP	660.00
Total 6308 - Regner M. Peralta								3,555.00
6309 - Peter Ross								
General Journal	12/31/2002	peter ross					NIST ATP	3,636.00
Total 6309 - Peter Ross								3,636.00
6310 - Matthew Rothman								
General Journal	10/18/2002	pr 101802					NIST ATP	2,047.50
General Journal	11/1/2002	PR 110102					NIST ATP	1,822.50
General Journal	11/15/2002	pr 111502					NIST ATP	1,545.00
General Journal	11/29/2002	pr 112902					NIST ATP	1,717.50
General Journal	12/16/2002	pr 121602					NIST ATP	975.00

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Accrual Basis

**Ac 6300**  
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**CASI ENTITIES**  
**Transaction Detail By Account**  
**October through December 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/27/2002	pr 1227702		31	NIST ATP	1,650.00		9,757.50
General Journal	12/27/2002	pr 1227702		32	NIST ATP	1,650.00		11,407.50
General Journal	12/27/2002	pr 1227702		reversed 2/1...	NIST ATP		1,650.00	9,757.50
Total 6310 · Matthew Rothman						11,407.50	1,650.00	9,757.50
6314 · Nicholee A. Wynter								
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		1,260.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,410.00		2,670.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		3,307.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		4,507.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		5,272.50
Total 6314 · Nicholee A. Wynter						5,272.50	0.00	5,272.50
Total 6300 · Payroll Expenses						116,988.00	1,650.00	115,338.00
<b>TOTAL</b>						<b>116,988.00</b>	<b>1,650.00</b>	<b>115,338.00</b>

**Ac 384**

Alc 6350  
- 06 -

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Accrual Basis

**CASI ENTITIES**  
**Transaction Detail By Account**  
October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 · Payroll Taxes</b>								
<b>6351 · FICA</b>								
General Journal	10/18/2002	pr 101802			NIST ATP	449.07		449.07
General Journal	11/1/2002	PR 110102			NIST ATP	434.77		883.84
General Journal	11/15/2002	pr 111502			NIST ATP	360.69		1,244.53
General Journal	11/23/2002	pr 112302			NIST ATP	48.36		1,292.89
General Journal	11/29/2002	pr 112902			NIST ATP	361.00		1,653.89
General Journal	12/16/2002	pr 121602			NIST ATP	299.77		1,953.66
General Journal	12/27/2002	pr 122702			NIST ATP	304.42		2,258.08
General Journal	12/27/2002	pr 122702			NIST ATP	102.30		2,360.38
General Journal	12/27/2002	pr 122702		reversed 2/12/08	NIST ATP	102.30		2,258.08
General Journal	12/27/2002	pr 122702		fica new entity adj	AJE	1,397.88		3,655.96
General Journal	12/31/2002			peter ross	NIST ATP	225.43		3,881.39
Total 6351 · FICA						3,983.69	102.30	3,881.39
<b>6352 · Medicare</b>								
General Journal	10/18/2002	pr 101802			NIST ATP	342.68		342.68
General Journal	11/1/2002	PR 110102			NIST ATP	345.67		688.35
General Journal	11/15/2002	pr 111502			NIST ATP	328.33		1,016.68
General Journal	11/23/2002	pr 112302			NIST ATP	11.31		1,027.99
General Journal	11/29/2002	pr 112902			NIST ATP	328.40		1,356.39
General Journal	12/13/2002	pr 121302			NIST ATP	60.99		1,417.38
General Journal	12/16/2002	pr 121602			NIST ATP	70.11		1,487.49
General Journal	12/27/2002	pr 122702			NIST ATP	132.20		1,619.69
General Journal	12/27/2002	pr 122702			NIST ATP	23.93		1,643.62
General Journal	12/27/2002	pr 122702		reversed 2/12/05	NIST ATP	52.72		1,619.69
General Journal	12/31/2002			peter ross	NIST ATP	1,696.34		1,672.41
Total 6352 · Medicare						23.93	23.93	1,672.41
<b>6353 · FUTA</b>								
General Journal	12/30/2002	FUTA			NIST ATP	134.70		134.70
Total 6353 · FUTA						134.70	0.00	134.70
<b>6354 · NYSUI</b>								
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		654.64
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		666.91
Total 6354 · NYSUI						666.91	0.00	666.91
<b>6355 · Penalties and Late Fees</b>								
Check	11/15/2002				NIST ATP	146.07		146.07
Total 6355 · Penalties and Late Fees						146.07	0.00	146.07
Total 6350 · Payroll Taxes						6,627.71	126.23	6,501.48
Total 6351 · FICA						6,627.71	126.23	6,501.48

TOTAL

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A/C 6500

10/07/10  
Accrual Basis  
11:01 AMCASI ENTITIES  
Transaction Detail By Account  
October through December 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6504 · Payroll Clearing Account</b>								
6504 · Debits Net Payroll Clearing Acc	10/18/2002	10519	Matthew Rothman		NIST ATP	1,392.89		1,392.89
Check	10/18/2002	10520	James L Cox emp		NIST ATP	852.76		2,245.65
Check	10/18/2002	10521	Regner M. Peralta		NIST ATP	402.18		2,647.83
Check	10/18/2002	10523	DB Karron		NIST ATP	9,594.61		12,242.44
Check	10/18/2002	10525	Nicholee A. Wynter		NIST ATP	935.43		13,177.87
Check	10/18/2002	10522	Charles Da Salla		NIST ATP	350.25		13,528.12
Check	10/18/2002	10522	Nicholee A. Wynter		NIST ATP	1,017.84		14,545.96
Check	11/12/2002	10586	Charles Da Salla		NIST ATP	275.46		14,821.42
Check	11/12/2002	10587	Matthew Rothman		NIST ATP	1,270.29		16,091.71
Check	11/12/2002	10567	James L Cox emp		NIST ATP	1,042.64		17,134.35
Check	11/12/2002	10568	DB Karron		NIST ATP	9,621.61		26,755.96
Check	11/12/2002	10569	Regner M. Peralta		NIST ATP	447.85		27,203.81
Check	11/12/2002	10570	James L Cox emp		NIST ATP	852.76		28,056.57
Check	11/15/2002	10602	Charles Da Salla		NIST ATP	218.10		28,274.67
Check	11/15/2002	10603	Regner M. Peralta		NIST ATP	626.42		28,901.09
Check	11/15/2002	10605	Matthew Rothman		NIST ATP	1,118.86		30,019.95
Check	11/15/2002	10606	Nicholee A. Wynter		NIST ATP	513.36		30,533.31
Check	11/15/2002	10607	DB Karron		NIST ATP	9,621.62		40,154.93
Check	11/15/2002	10619	S.W. Bothwick		NIST ATP	606.90		40,761.83
Check	11/23/2002	10841	DB Karron		NIST ATP	9,622.61		50,383.44
Check	11/29/2002	10842	Regner M. Peralta		NIST ATP	523.10		50,906.54
Check	11/29/2002	10843	Matthew Rothman		NIST ATP	1,212.62		52,119.16
Check	11/29/2002	10844	Nicholee A. Wynter		NIST ATP	896.47		53,015.63
Check	11/29/2002	10845	James L Cox emp		NIST ATP	1,162.89		54,178.52
Check	11/29/2002	10846	DB Karron		NIST ATP	3,063.18		57,241.70
Check	12/13/2002	10655	James L Cox emp		NIST ATP	1,352.76		58,594.46
Check	12/16/2002	10681	Regner M. Peralta		NIST ATP	425.11		59,019.57
Check	12/16/2002	10682	Matthew Rothman		NIST ATP	758.78		59,778.35
Check	12/16/2002	10683	Nicholee A. Wynter		NIST ATP	602.16		60,380.51
Check	12/16/2002	10684	James L Cox emp		NIST ATP	1,352.76		61,733.27
Check	12/27/2002	10687	DB Karron		NIST ATP	3,063.17		64,796.44
Check	12/27/2002	10688	Regner M. Peralta		NIST ATP	543.52		65,339.96
Check	12/27/2002	10689	Matthew Rothman		NIST ATP	675.53		66,015.49
Check	12/27/2002	10690	Nicholee A. Wynter		NIST ATP	1,175.53		67,191.02
Check	12/28/2002	10701	Matthew Rothman		NIST ATP	675.53		66,515.49
Deposit	12/31/2002	10690V0D	Matthew Rothman					
<b>Total 6504 · Debits Net Payroll Clearing Acc</b>							<b>67,191.02</b>	<b>66,515.49</b>
<b>6516 · Credits Net Payroll Clearing Ac</b>								
General Journal	10/18/2002	pr 101802			NIST ATP	13,528.12		-13,528.12
General Journal	11/10/02	pr 110102			NIST ATP	13,675.69		-27,203.81
General Journal	11/11/02	pr 111502			NIST ATP	12,951.12		-40,154.93
General Journal	11/15/02	pr 112302			NIST ATP	606.90		-40,761.83
General Journal	11/23/02	pr 112902			NIST ATP	13,416.69		-54,178.52
General Journal	11/29/02	pr 1121302			NIST ATP	3,063.18		-57,241.70
General Journal	12/13/02	pr 121602			NIST ATP	3,138.81		-60,380.51
General Journal	12/16/02	pr 122702			NIST ATP	6,134.98		-66,515.49
General Journal	12/27/02	pr 122702			NIST ATP	675.53		-67,191.02

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**CASI ENTITIES**  
**Transaction Detail By Account**  
October through December 2002

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	675.53		-66,515.49
Total 6516 · Credits Net Payroll Clearing Ac						675.53	67,191.02	-66,515.49
Total 6500 · Payroll Clearing Account						67,866.55	67,866.55	0.00
<b>TOTAL</b>						<b>67,866.55</b>	<b>67,866.55</b>	<b>0.00</b>

CAc 387

**Alc 2100**  
**1064**

**CASI ENTITIES**  
**Transactions by Account**  
As of March 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 · Payroll Liabilities</b>								
2110 · Federal Withholding								3,826.26
General Journal	1/10/2003	PR 011003		33	NIST ATP			1,161.26
General Journal	1/10/2003	PR 011003		33	NIST ATP			1,994.26
General Journal	1/18/2003	PR 011803		34	NIST ATP			2,677.26
General Journal	1/18/2003	PR 011803		34	NIST ATP			3,345.26
General Journal	1/24/2003	PR 012403		35	NIST ATP			4,141.26
General Journal	1/24/2003	PR 012403		35	NIST ATP			4,261.26
General Journal	1/24/2003	PR 012403		35	NIST ATP			4,856.26
Check	1/31/2003	10774	Chase Bank	1231 FED	NIST ATP	120.00		3,695.00
Check	2/1/2003	10778	Chase Bank		NIST ATP	120.00		3,695.00
Check	2/12/2003	10782	Chase Bank		NIST ATP	120.00		3,695.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	1,235.00		-1,589.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	400.00		-354.00
Check	2/20/2003	10810	Chase Bank		NIST ATP	1,515.00		-46.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,115.00		-46.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	400.00		-354.00
Check	3/7/2003	10833	Chase Bank		NIST ATP	1,469.00		-1,423.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,069.00		-354.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	400.00		-46.00
Check	3/19/2003	10850	Chase Bank		NIST ATP	1,830.00		-1,784.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,430.00		-354.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	400.00		-46.00
General Journal	3/31/2003		rcls dbk		AJE	398.60		-352.60
General Journal	3/31/2003		rcls fed op to...		AJE			0.00
<b>Total 2110 · Federal Withholding</b>							<b>11,657.86</b>	<b>10,496.60</b>
<b>2111 · FICA Withholding</b>								
General Journal	1/10/2003	PR 011003		33	NIST ATP			118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP			118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP			100.75
General Journal	1/10/2003	PR 011003		33	NIST ATP			337.89
General Journal	1/10/2003	PR 011003		33	AJE			438.64
General Journal	1/10/2003	PR 011003		33	AJE			689.43
General Journal	1/10/2003	PR 011003		34	NIST ATP			960.22
General Journal	1/18/2003	PR 011803		34	NIST ATP			1,221.02
General Journal	1/18/2003	PR 011803		34	NIST ATP			260.80
General Journal	1/18/2003	PR 011803		34	NIST ATP			1,481.82
General Journal	1/18/2003	PR 011803		34	NIST ATP			1,873.53
General Journal	1/18/2003	PR 011803		34	NIST ATP			2,265.24
General Journal	1/24/2003	PR 012403		35	NIST ATP			2,340.58
General Journal	1/24/2003	PR 012403		35	NIST ATP			2,415.92
General Journal	1/24/2003	PR 012403		35	NIST ATP			2,701.13
General Journal	1/24/2003	PR 012403		35	NIST ATP			2,986.34
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		1,791.16
Check	2/12/2003	10778	Chase Bank		NIST ATP	1,195.18		595.98
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		1,033.57
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		1,471.16
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		1,632.36
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		1,793.56
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		1,194.77
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		595.98

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CASI ENTITIES  
Transactions by Account  
As of March 31, 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/20/2003	pr 022003		37		410.14	1,006.12	
General Journal	2/20/2003	pr 022003		37		410.14	1,416.26	
General Journal	2/20/2003	pr 022003		37		161.20	1,577.46	
General Journal	2/20/2003	pr 022003		37		161.20	1,738.66	
Check	2/20/2003	10810	Chase Bank		571.34		1,167.32	
Check	2/20/2003	10810	Chase Bank		571.34		595.98	
General Journal	3/7/2003	pr 030703		38		399.46	995.44	
General Journal	3/7/2003	pr 030703		38		399.46	1,394.90	
General Journal	3/7/2003	pr 030703		38		161.20	1,556.10	
General Journal	3/7/2003	pr 030703		38		161.20	1,717.30	
Check	3/7/2003	10833	Chase Bank		560.66		1,156.64	
General Journal	3/19/2003	pr 031903		39		558.82	595.98	
General Journal	3/19/2003	pr 031903		39		558.82	1,154.80	
General Journal	3/19/2003	pr 031903		39		161.20	1,713.62	
General Journal	3/19/2003	pr 031903		39		161.20	1,874.82	
Check	3/19/2003	10833	Chase Bank		720.02		2,036.02	
General Journal	3/19/2003	pr 031903		39		720.02	2,036.02	
General Journal	3/19/2003	10830	Chase Bank		720.02		2,036.02	
Check	3/19/2003	10830	Chase Bank		176.30		595.98	
General Journal	3/31/2003					419.68	595.98	
General Journal	3/31/2003					243.38	419.68	
<b>Total 2111 - FICA Withholding</b>						<b>7,887.96</b>	<b>243.38</b>	
<b>2112 - Medicare Withholding</b>						<b>7,644.58</b>	<b>0.00</b>	
General Journal	1/10/2003	PR 011003		33		88.72	88.72	
General Journal	1/10/2003	PR 011003		33		88.72	177.44	
General Journal	1/10/2003	PR 011003		33		23.56	201.00	
General Journal	1/10/2003	PR 011003		33		23.56	224.56	
General Journal	1/10/2003	PR 011003		34	adjust 1/10/03	0.01	224.57	
General Journal	1/10/2003	PR 011003		34	adjust 1/10/03	0.01	224.58	
General Journal	1/18/2003	PR 011803		34		61.00	285.58	
General Journal	1/18/2003	PR 011803		34		61.00	346.58	
General Journal	1/18/2003	PR 011803		34		91.61	438.19	
General Journal	1/18/2003	PR 011803		34		91.61	529.80	
General Journal	1/24/2003	PR 012403		35		17.62	547.42	
General Journal	1/24/2003	PR 012403		35		66.70	565.04	
General Journal	1/24/2003	PR 012403		35		66.70	631.74	
General Journal	1/24/2003	PR 012403		35		66.70	698.44	
Check	2/1/2003	10778	Chase Bank		340.51		357.93	
Check	2/1/2003	10778	Chase Bank		340.51		17.42	
General Journal	2/1/2003	PR 021203		36		102.33	119.75	
General Journal	2/1/2003	PR 021203		36		102.33	222.08	
General Journal	2/1/2003	PR 021203		36		37.70	259.78	
General Journal	2/1/2003	PR 021203		36		37.70	297.48	
Check	2/1/2003	10782	Chase Bank		140.03		157.45	
Check	2/1/2003	10782	Chase Bank		140.03		17.42	
General Journal	2/20/2003	pr 022003		37		95.92	113.34	
General Journal	2/20/2003	pr 022003		37		95.92	209.26	
General Journal	2/20/2003	pr 022003		37		37.70	246.96	
General Journal	2/20/2003	pr 022003		37		37.70	284.66	

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**CASI ENTITIES**  
**Transactions by Account**  
**As of March 31, 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	10810	Chase Bank			133.62		151.04
Check	2/20/2003	10810	Chase Bank			133.62		17.42
General Journal	3/7/2003	pr 030703			NIST ATP	93.42		10.84
General Journal	3/7/2003	pr 030703			NIST ATP	93.42		204.26
General Journal	3/7/2003	pr 030703			NIST ATP	37.70		241.96
General Journal	3/7/2003	pr 030703			NIST ATP	37.70		279.66
General Journal	3/7/2003	pr 030703			NIST ATP	131.12		148.54
Check	3/7/2003	10833	Chase Bank			131.12		17.42
Check	3/7/2003	10833	Chase Bank			130.68		148.10
General Journal	3/7/9/2003	pr 031903			NIST ATP	130.68		278.78
General Journal	3/19/2003	pr 031903			NIST ATP	37.70		316.48
General Journal	3/19/2003	pr 031903			NIST ATP	37.70		354.18
General Journal	3/19/2003	pr 031903			NIST ATP	168.38		485.80
Check	3/19/2003	10850	Chase Bank			168.38		17.42
Check	3/19/2003	10850	Chase Bank			1,827.32		17.42
<b>Total 2112 - Medicare Withholding</b>						<b>1,844.74</b>		
2115 - FUI Payable	1/31/2003	10772	Chase Bank		NIST ATP	56.00		317.77
Check	2/1/2003	10776	Chase Bank		NIST ATP	117.07		261.77
General Journal	3/30/2003	FUTA			NIST ATP	253.50		144.70
<b>Total 2115 - FUI Payable</b>						<b>253.50</b>		398.20
<b>2121 - New York State Withholding</b>								955.89
General Journal	1/10/2003	PR 011003			NIST ATP	311.26		1,267.15
General Journal	1/10/2003	PR 011003			NIST ATP	76.35		1,345.50
General Journal	1/18/2003	PR 011803			NIST ATP	255.60		1,599.10
General Journal	1/18/2003	PR 011803			NIST ATP	319.99		1,919.09
General Journal	1/24/2003	PR 012403			NIST ATP	49.58		1,968.67
General Journal	1/24/2003	PR 012403			NIST ATP	214.83		2,183.50
General Journal	1/31/2003	10773	NY State Employment Taxes		NIST ATP	357.72		1,825.78
Check	2/12/2003	10783	NY State Employment Taxes		NIST ATP	543.08		1,282.70
Check	2/12/2003	10785	NY State Employment Taxes		NIST ATP	1,215.88		66.82
Check	2/12/2003	PR 021203			NIST ATP	512.77		466.76
General Journal	2/12/2003	PR 021203			NIST ATP	399.94		609.90
General Journal	2/20/2003	10811	NY State Employment Taxes		NIST ATP	143.14		97.13
Check	2/20/2003	pr 020203			NIST ATP	369.63		466.76
General Journal	2/20/2003	pr 020203			NIST ATP	143.14		609.90
General Journal	2/20/2003	10834	NY State Employment Taxes		NIST ATP	500.95		108.95
Check	3/7/2003	pr 030703			NIST ATP	357.81		466.76
General Journal	3/7/2003	pr 030703			NIST ATP	609.90		609.90
General Journal	3/7/2003	10851	NY State Employment Taxes		NIST ATP	518.93		90.97
Check	3/19/2003	pr 031903			NIST ATP	375.79		466.76
General Journal	3/19/2003	pr 031903			NIST ATP	143.14		609.90
General Journal	3/19/2003	pr 031903				3,649.33		609.90
<b>Total 2121 - New York State Withholding</b>						<b>3,303.34</b>		
2122 - New York City Withholding	1/10/2003	PR 011003			NIST ATP	182.70		537.70
General Journal	1/18/2003	PR 011803			NIST ATP	147.53		720.40
General Journal	1/18/2003	PR 011803			NIST ATP	173.97		867.93
General Journal								1,041.90

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# **CASI ENTITIES**

## **Transactions by Account**

**As of March 31, 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/24/2003	PR 012403		35		30.69		1,072.59
General Journal	1/24/2003	PR 012403		35		44.50		1,117.09
General Journal	1/31/2003	10775	NY State Employment Taxes		NIST ATP	571.74		545.35
Check	2/12/2003	10784	NY State Employment Taxes		NIST ATP	229.04		316.31
General Journal	2/12/2003	PR 021203		36		229.04		545.35
Check	2/20/2003	10812	NY State Employment Taxes		NIST ATP	211.78		333.57
General Journal	2/20/2003	pr 022003		37		211.78		545.35
Check	3/7/2003	10835	New York Income Tax		NIST ATP	205.05		340.30
General Journal	3/7/2003	pr 030703		38		205.05		545.35
Check	3/19/2003	10852	New York Income Tax		NIST ATP	215.29		330.06
General Journal	3/19/2003	pr 031903		39		215.29		545.35
Total 2122 - New York City Withholding						1,432.90	1,440.55	545.35
2125 - NY SUI Payable								853.64
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	12.27		841.37
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	642.37		199.00
General Journal	3/30/2003	NYSUI			NIST ATP	518.97		717.97
General Journal	3/30/2003	NYSUI			NIST ATP	25.95		743.92
Total 2125 - NY SUI Payable						654.64	544.92	743.92
2140 - North Carolina Withholding								0.00
General Journal	3/19/2003	pr 031903			NIST ATP		146.00	146.00
Total 2140 - North Carolina Withholding						0.00	146.00	146.00
Total 2100 - Payroll Liabilities						27,039.70	25,917.61	2,704.17
TOTAL								27,039.70
25,917.61								25,917.61

Total

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Accrual Basis

CASENTITIES  
Transaction Detail By Account  
January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 - Payroll Expenses</b>								
6301 - Scott Albin emp	General Journal	1/24/2003	PR 012403		35	NIST ATP	600.00	600.00
Total 6301 - Scott Albin emp							0.00	600.00
6302 - Robert Benedict	General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69	2,307.69
Total 6302 - Robert Benedict							0.00	2,307.69
6304 - James L. Cox emp	General Journal	1/10/2003	PR 011003		33	NIST ATP	1,625.00	1,625.00
General Journal	1/24/2003	PR 012403			35	NIST ATP	2,600.00	4,225.00
General Journal	2/12/2003	PR 021203			36	NIST ATP	2,600.00	6,825.00
General Journal	2/20/2003	pr 022003			37	NIST ATP	2,600.00	9,425.00
General Journal	3/07/2003	pr 030703			38	NIST ATP	2,600.00	12,025.00
General Journal	3/19/2003	pr 031903			39	NIST ATP	2,600.00	14,625.00
Total 6304 - James L. Cox emp							14,625.00	14,625.00
6306 - D.B. Karron	General Journal	1/10/2003	PR 011003		33	NIST ATP	4,206.50	4,206.50
General Journal	1/18/2003	PR 011803			34	NIST ATP	4,206.50	8,413.00
General Journal	2/12/2003	PR 021203			36	NIST ATP	5,047.80	13,460.80
General Journal	2/20/2003	pr 022003			37	NIST ATP	5,047.80	18,508.60
General Journal	3/07/2003	pr 030703			38	NIST ATP	5,047.80	23,556.40
General Journal	3/19/2003	pr 031903			39	NIST ATP	5,047.80	28,604.20
Total 6306 - D.B. Karron							28,604.20	28,604.20
6308 - Regner M. Peralta	General Journal	1/10/2003	PR 011003		33	NIST ATP	180.00	180.00
Total 6308 - Regner M. Peralta							0.00	180.00
6309 - Peter Ross	General Journal	1/18/2003	PR 011803		34	NIST ATP	6,318.00	6,318.00
General Journal	1/24/2003	PR 012403			35	NIST ATP	1,400.00	7,718.00
Total 6309 - Peter Ross							7,718.00	7,718.00
6310 - Matthew Rothman	General Journal	1/10/2003	PR 011003		33	NIST ATP	1,132.50	1,132.50
General Journal	1/24/2003	PR 012403			35	NIST ATP	1,215.00	2,347.50
General Journal	2/12/2003	PR 021203			36	NIST ATP	2,010.00	4,357.50
General Journal	2/20/2003	pr 022003			37	NIST ATP	1,567.50	5,925.00
General Journal	3/07/2003	pr 030703			38	NIST ATP	1,395.00	7,320.00
General Journal	3/19/2003	pr 031903			39	NIST ATP	1,657.50	8,977.50
Total 6310 - Matthew Rothman							8,977.50	8,977.50
6314 - Nicholee A. Wynter	General Journal	1/10/2003	PR 011003		33	NIST ATP	600.00	600.00

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Accrual Basis

**CASE ENTITIES**  
**Transaction Detail By Account**  
**January through March 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6314		· Nicholee A. Wynter				600.00	0.00	600.00
Total 6300		· Payroll Expenses				63,612.39	0.00	63,612.39
<b>TOTAL</b>						<b>63,612.39</b>	<b>0.00</b>	<b>63,612.39</b>

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**CASI ENTITIES**  
**Transaction Detail By Account**  
January through March 2003

Type	Date	Num	Memo	Debit	Credit	Balance
<b>60 · Payroll Taxes</b>						
<b>6351 · FICA</b>						
General Journal	1/10/2003	PR 011003				
General Journal	1/10/2003	PR 011003				
General Journal	1/10/2003	PR 011003				
General Journal	1/18/2003	PR 011803				
General Journal	1/18/2003	PR 011803				
General Journal	1/24/2003	PR 012403				
General Journal	1/24/2003	PR 012403				
General Journal	2/12/2003	PR 021203				
General Journal	2/12/2003	PR 021203				
General Journal	2/20/2003	pr 022003				
General Journal	2/20/2003	pr 022003				
General Journal	3/7/2003	pr 030703				
General Journal	3/7/2003	pr 030703				
General Journal	3/19/2003	pr 031903				
General Journal	3/19/2003	pr 031903				
<b>Total 6351 · FICA</b>						
<b>6352 · Medicare</b>						
General Journal	1/10/2003	PR 011003				
General Journal	1/10/2003	PR 011003				
General Journal	1/10/2003	PR 011003				
General Journal	1/18/2003	PR 011803				
General Journal	1/18/2003	PR 011803				
General Journal	1/24/2003	PR 012403				
General Journal	1/24/2003	PR 012403				
General Journal	2/12/2003	PR 021203				
General Journal	2/12/2003	PR 021203				
General Journal	2/20/2003	pr 022003				
General Journal	2/20/2003	pr 022003				
General Journal	3/7/2003	pr 030703				
General Journal	3/7/2003	pr 030703				
General Journal	3/19/2003	pr 031903				
General Journal	3/19/2003	pr 031903				
<b>Total 6352 · Medicare</b>						
<b>6353 · FUTA</b>						
General Journal	3/30/2003	FUTA				
<b>Total 6353 · FUTA</b>						
<b>6354 · NYSLI</b>						
General Journal	3/30/2003	NYSLI				
General Journal	3/30/2003	NYSLI				
<b>Total 6354 · NYSLI</b>						
<b>6359 · Penalties and Late Fees</b>						
General Journal	2/6/2003	NY State Tax Dept				
General Journal	2/6/2003	NY State Tax Dept				
<b>Total 6359 · Penalties and Late Fees</b>						

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**CASE ENTITIES**  
**Transaction Detail By Account**  
January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359						17.27	0.00	17.27
· Penalties and Late Fees								
Total 6350						5,682.04	0.00	5,682.04
· Payroll Taxes								
<b>TOTAL</b>						<b>5,682.04</b>	<b>0.00</b>	<b>5,682.04</b>

CAC 395

Ac 6500  
1062

11:01 AM  
07/11/10  
Accrual Basis

CASE ENTITIES  
Transaction Detail By Account  
January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6500 · Payroll Clearing Account</b>								
Check	1/10/2003	10741	Nicholee A. Wynter		NIST ATP	487.52		487.52
Check	1/10/2003	10742	James L Cox emp		NIST ATP	740.14		1,227.66
Check	1/10/2003	10743	DB Karron		NIST ATP	3,063.18		4,290.84
Check	1/10/2003	10744	Regner M. Peralta		NIST ATP	165.33		4,456.17
Check	1/10/2003	10745	Matthew Rothman		NIST ATP	864.22		5,320.39
Check	1/18/2003	10746	Peter Ross		NIST ATP	1,071.36		6,391.75
Check	1/18/2003	10749	Peter Ross		NIST ATP	1,541.29		7,933.04
Check	1/18/2003	10750	Peter Ross		NIST ATP	1,928.47		9,861.51
Check	1/18/2003	10752	DB Karron		NIST ATP	2,812.37		12,673.88
Check	1/24/2003	10751	James L Cox emp		NIST ATP	1,856.76		14,530.64
Check	1/24/2003	10765	Matthew Rothman		NIST ATP	920.57		15,451.21
Check	1/24/2003	10753	Peter Ross		NIST ATP	1,065.73		16,516.94
Check	1/24/2003	10754	Scott Albin		NIST ATP	467.67		16,984.61
Check	2/12/2003	10779	James L Cox emp		NIST ATP	1,856.76		18,841.37
Check	2/12/2003	10780	DB Karron		NIST ATP	3,276.20		22,117.57
Check	2/12/2003	10781	Matthew Rothman		NIST ATP	1,375.30		23,492.87
Check	2/20/2003	10813	James L Cox emp		NIST ATP	1,856.76		25,349.63
Check	2/20/2003	10814	DB Karron		NIST ATP	3,276.21		28,665.84
Check	2/20/2003	10815	Matthew Rothman		NIST ATP	1,134.22		29,700.06
Check	3/7/2003	10830	James L Cox emp		NIST ATP	1,856.76		31,616.82
Check	3/7/2003	10831	DB Karron		NIST ATP	3,276.20		34,883.02
Check	3/7/2003	10832	Matthew Rothman		NIST ATP	1,039.46		35,922.48
Check	3/19/2003	10846	Robert Benedict		NIST ATP	1,695.15		37,627.63
Check	3/19/2003	10847	James L Cox emp		NIST ATP	1,856.76		39,484.39
Check	3/19/2003	10848	DB Karron		NIST ATP	3,276.20		42,760.59
Check	3/19/2003	10849	Matthew Rothman		NIST ATP	1,182.66		43,943.25
Total 6504 · Debits Net Payroll Clearing Acc							43,943.25	43,943.25
<b>6516 · Credits Net Payroll Clearing Ac</b>								
General Journal	1/10/2003	PR 011003			NIST ATP	4,580.25		4,580.25
General Journal	1/10/2003	PR 011003			NIST ATP	740.14		5,320.39
General Journal	1/18/2003	PR 011803			NIST ATP	2,812.37		8,132.76
General Journal	1/18/2003	PR 011803			NIST ATP	4,541.12		12,673.88
General Journal	1/24/2003	PR 012403			NIST ATP	920.57		13,594.45
General Journal	1/24/2003	PR 012403			NIST ATP	3,390.16		16,984.61
General Journal	2/12/2003	PR 021203			NIST ATP	4,651.50		21,636.11
General Journal	2/12/2003	PR 021203			NIST ATP	1,856.76		23,492.87
General Journal	2/20/2003	PR 022003			NIST ATP	4,410.43		27,903.30
General Journal	2/20/2003	PR 022003			NIST ATP	1,856.76		29,760.06
General Journal	3/7/2003	PR 030703			NIST ATP	4,315.66		34,075.72
General Journal	3/7/2003	PR 030703			NIST ATP	1,856.76		35,932.48
General Journal	3/19/2003	PR 031903			NIST ATP	6,154.01		42,086.49
General Journal	3/19/2003	PR 031903			NIST ATP	1,856.76		43,943.25
Total 6516 · Credits Net Payroll Clearing Ac							43,943.25	43,943.25
<b>Total 6500 · Payroll Clearing Account</b>								
0.00								
43,943.25								

CAC 396

A/c 6300  
2 062

CASI ENTITIES  
Transaction Detail By Account  
January through March 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						<u>43,943.25</u>	<u>43,943.25</u>	<u>0.00</u>

CAC 397

11:01 AM  
07/11/10  
Accrual Basis

MC 2100  
1064CASI ENTITIES  
Transactions by Account  
As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 · Payroll Liabilities</b>								
Check	4/18/2003	10862	Chase Bank		NIST ATP	1,803.00		2,704.17
Check	4/18/2003	10913	Chase Bank		NIST ATP	2,338.00	4,141.00	0.00
General Journal	4/18/2003	PR 041803		40	NIST ATP	4,141.00		-1,803.00
General Journal	5/2/2003			41	NIST ATP	2,706.12		-4,141.00
General Journal	5/2/2003			41	NIST ATP	2,706.12		0.00
General Journal	5/16/2003			43	NIST ATP	2,758.74		2,706.12
General Journal	5/16/2003			43	NIST ATP	2,758.74		0.00
General Journal	5/30/2003			44	NIST ATP	2,675.75		2,675.75
General Journal	5/30/2003			44	NIST ATP	2,675.75		0.00
General Journal	5/30/2003			45	NIST ATP	2,670.06		2,670.06
General Journal	6/13/2003			45	NIST ATP	2,670.06		0.00
General Journal	6/13/2003			46	NIST ATP	3,254.22		3,254.22
General Journal	6/27/2003			46	NIST ATP	3,254.22		0.00
Total 2110 · Federal Withholding						18,205.89		0.00
<b>2111 · FICA Withholding</b>								
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		243.38
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-470.57
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		-1,184.52
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		371.43
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		1,927.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		1,085.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		243.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		121.69
Total 2111 · FICA Withholding						866.78		0.00
<b>2112 · Medicare Withholding</b>								
General Journal	5/2/2003			41	NIST ATP	866.78		866.78
General Journal	5/16/2003			41	NIST ATP	866.78		1,733.56
General Journal	5/16/2003			43	NIST ATP	877.94		866.78
General Journal	5/16/2003			43	NIST ATP	877.94		1,755.88
General Journal	5/16/2003			43	NIST ATP	877.94		877.94
General Journal	5/16/2003			43	NIST ATP	877.94		0.00
General Journal	5/16/2003			44	NIST ATP	854.22		854.22
General Journal	5/13/2003			44	NIST ATP	854.22		1,708.44
General Journal	5/30/2003			44	NIST ATP	854.22		854.22
General Journal	5/30/2003			44	NIST ATP	848.20		848.20
General Journal	5/30/2003			45	NIST ATP	848.20		1,696.40
General Journal	6/13/2003			45	NIST ATP	848.20		848.20
General Journal	6/13/2003			45	NIST ATP	848.20		0.00
General Journal	6/13/2003			45	NIST ATP	848.20		1,017.44
General Journal	6/27/2003			46	NIST ATP	1,017.44		2,034.88
General Journal	6/27/2003			46	NIST ATP	1,017.44		1,017.44
General Journal	6/27/2003			46	NIST ATP	1,017.44		0.00
Total 2112 · Medicare Withholding						12,284.44		0.00

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Accrual Basis

**Ac 2100**  
**2 064**  
**CASI ENTITIES**  
**Transactions by Account**  
**As of June 30, 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-149.55
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-316.52
General Journal	4/18/2003	PR 041803		40	NIST ATP			47.38
General Journal	4/18/2003	PR 041803		40	NIST ATP			411.28
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		214.35
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		17.42
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		8.71
General Journal	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		0.00
General Journal	5/2/2003				NIST ATP			202.72
General Journal	5/2/2003				NIST ATP			405.44
General Journal	5/2/2003				NIST ATP			202.72
General Journal	5/2/2003				NIST ATP			0.00
General Journal	5/16/2003				NIST ATP			205.33
General Journal	5/16/2003				NIST ATP			410.66
General Journal	5/16/2003				NIST ATP			205.33
General Journal	5/16/2003				NIST ATP			0.00
General Journal	5/30/2003				NIST ATP			199.78
General Journal	5/30/2003				NIST ATP			399.56
General Journal	5/30/2003				NIST ATP			199.78
General Journal	5/30/2003				NIST ATP			205.33
General Journal	5/30/2003				NIST ATP			0.00
General Journal	6/13/2003				NIST ATP			198.37
General Journal	6/13/2003				NIST ATP			396.74
General Journal	6/13/2003				NIST ATP			198.37
General Journal	6/13/2003				NIST ATP			0.00
General Journal	6/27/2003				NIST ATP			237.94
General Journal	6/27/2003				NIST ATP			475.88
General Journal	6/27/2003				NIST ATP			237.94
General Journal	6/27/2003				NIST ATP			0.00
<b>Total 2112 - Medicare Withholding</b>						<b>2,833.50</b>	<b>2,816.08</b>	<b>0.00</b>
2115 - FUI Payable								398.20
Check	4/30/2003	10933	Chase Bank	futa	NIST ATP	149.33		248.87
General Journal	5/2/2003			41	NIST ATP	4.22		244.65
General Journal	5/16/2003			43	NIST ATP	2.04		242.61
General Journal	5/30/2003			44	NIST ATP	3.24		239.37
General Journal	6/13/2003			45	NIST ATP	1.20		238.17
General Journal	6/27/2003			46	NIST ATP	9.72		228.45
General Journal	6/27/2003			46	NIST ATP			288.91
<b>Total 2115 - FUI Payable</b>						<b>169.75</b>	<b>60.46</b>	<b>288.91</b>
2121 - New York State Withholding								609.90
Check	4/10/2003	10874	NY State Employment Taxes		NIST ATP	512.25		97.65
Check	4/18/2003	10914	NY State Employment Taxes		NIST ATP	651.14		-553.49
General Journal	4/18/2003	PR 041803		40	NIST ATP			609.90
General Journal	5/2/2003			41	NIST ATP			1,250.99
General Journal	5/2/2003			41	NIST ATP			609.90
General Journal	5/16/2003			43	NIST ATP			1,269.40
General Journal	5/16/2003			43	NIST ATP			609.90
General Journal	5/30/2003			44	NIST ATP			1,239.08

**Ac 399**

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**CASI ENTITIES**  
**Transactions by Account**  
**As of June 30, 2003**

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	10875	New York State Withholding			629.18		609.90
General Journal	6/13/2003	10915	Interpay		NIST ATP	633.82		1,243.72
General Journal	6/13/2003	PR 041803	Interpay		NIST ATP	633.82		609.90
General Journal	6/27/2003	41	Interpay		NIST ATP	735.80		1,345.70
General Journal	6/27/2003	41	Interpay		NIST ATP	735.80		609.90
<b>Total 2121 - New York State Withholding</b>						<b>4,462.78</b>		<b>609.90</b>
2122 - New York City Withholding	4/10/2003	10935	New York Income Tax		NIST ATP	211.49		545.35
Check	4/18/2003	10935	New York Income Tax		NIST ATP	282.26		333.86
General Journal	4/18/2003	PR 041803	Interpay		NIST ATP	493.75		51.60
General Journal	5/2/2003	41	Interpay		NIST ATP	275.94		545.35
General Journal	5/2/2003	41	Interpay		NIST ATP	286.79		821.29
General Journal	5/16/2003	43	Interpay		NIST ATP	286.79		545.35
General Journal	5/16/2003	43	Interpay		NIST ATP	269.25		832.14
General Journal	5/30/2003	44	Interpay		NIST ATP	269.25		545.35
General Journal	5/30/2003	44	Interpay		NIST ATP	269.25		814.60
General Journal	6/13/2003	45	Interpay		NIST ATP	271.04		545.35
General Journal	6/13/2003	45	Interpay		NIST ATP	271.04		816.39
General Journal	6/27/2003	46	Interpay		NIST ATP	331.50		545.35
General Journal	6/27/2003	46	Interpay		NIST ATP	331.50		876.85
<b>Total 2122 - New York City Withholding</b>						<b>1,928.27</b>		<b>545.35</b>
2125 - NY SUI Payable	4/30/2003	10935	NY State Employment Taxes	NY SUI	NIST ATP	484.47		743.92
Check	4/30/2003	10935	NY State Employment Taxes	NY SUI	NIST ATP	25.50		259.45
General Journal	5/2/2003	Interpay			NIST ATP	18.45		233.95
General Journal	5/16/2003	Interpay			NIST ATP	10.46		215.50
General Journal	5/30/2003	Interpay			NIST ATP	16.61		205.04
General Journal	6/13/2003	Interpay			NIST ATP	6.15		188.43
General Journal	6/27/2003	Interpay			NIST ATP	49.82		182.28
General Journal	6/29/2003	NY SUI			NIST ATP	42.98		132.46
General Journal	6/29/2003	NY SUI			NIST ATP	2.15		175.44
<b>Total 2125 - NY SUI Payable</b>						<b>611.46</b>		<b>177.59</b>
2140 - North Carolina Withholding	4/18/2003	PR 041803	North Carolina Dept. of Rev...	40	NIST ATP	146.00		146.00
General Journal	4/30/2003	10931	North Carolina Dept. of Rev...		NIST ATP	292.00		438.00
Check	4/30/2003	10932	North Carolina Dept. of Rev...		NIST ATP	292.00		292.00
General Journal	5/2/2003	Interpay			NIST ATP	200.00		0.00
General Journal	5/2/2003	Interpay			NIST ATP	200.00		200.00
General Journal	5/16/2003	Interpay			NIST ATP	200.00		0.00
General Journal	5/16/2003	Interpay			NIST ATP	200.00		200.00
General Journal	5/30/2003	Interpay			NIST ATP	200.00		0.00
General Journal	5/30/2003	Interpay			NIST ATP	200.00		200.00
General Journal	6/13/2003	Interpay			NIST ATP	200.00		0.00
General Journal	6/13/2003	Interpay			NIST ATP	200.00		200.00
General Journal	6/27/2003	Interpay			NIST ATP	270.00		0.00
<b>Total 2140 - North Carolina Withholding</b>						<b>270.00</b>		<b>270.00</b>

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07/11/10  
Accrual Basis

A/c 2100  
4 064

**CASI ENTITIES**  
**Transactions by Account**  
As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 2140 - North Carolina Withholding						1,508.00	1,362.00	0.00
Total 2100 - Payroll Liabilities						42,004.09	40,921.67	1,621.75
<b>TOTAL</b>						<b>42,004.09</b>	<b>40,921.67</b>	<b>1,621.75</b>

CAC 401

A/C 6300  
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## CASI ENTITIES

## Transaction Detail By Account

07/11/10  
Accrual Basis

11:07 AM

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6300 · Payroll Expenses</b>								
<b>6302 · Robert Benedict</b>		PR 041803						
General Journal	4/18/2003		40					4,615.38
General Journal	5/2/2003	Interpay	41					7,615.38
General Journal	5/16/2003	Interpay	43					10,615.38
General Journal	5/30/2003	Interpay	44					13,615.38
General Journal	6/13/2003	Interpay	45					16,615.38
General Journal	6/27/2003	Interpay	46					20,515.38
Total 6302 · Robert Benedict						20,515.38		20,515.38
<b>6304 · James L. Cox emp</b>		PR 041803						
General Journal	4/18/2003		40					5,200.00
General Journal	5/2/2003	Interpay	41					7,800.00
General Journal	5/16/2003	Interpay	43					10,400.00
General Journal	5/30/2003	Interpay	44					13,000.00
General Journal	6/13/2003	Interpay	45					15,600.00
General Journal	6/27/2003	Interpay	46					18,200.00
Total 6304 · James L. Cox emp						18,200.00		18,200.00
<b>6306 · D.B. Karron</b>		PR 041803						
General Journal	4/18/2003		40					11,778.20
General Journal	5/2/2003	Interpay	41					18,598.60
General Journal	5/16/2003	Interpay	43					25,239.00
General Journal	5/30/2003	Interpay	44					31,969.40
General Journal	6/13/2003	Interpay	45					38,699.80
General Journal	6/27/2003	Interpay	46					45,430.20
Total 6306 · D.B. Karron						45,430.20		45,430.20
<b>6307 · Charles La Salla</b>		PR 041803						
General Journal	4/18/2003		40					390.00
General Journal	5/2/2003	Interpay	41					840.00
General Journal	5/16/2003	Interpay	43					1,085.00
General Journal	5/30/2003	Interpay	44					1,560.00
General Journal	6/13/2003	Interpay	45					1,660.00
General Journal	6/27/2003	Interpay	46					2,865.00
Total 6307 · Charles La Salla						2,865.00		2,865.00
<b>6310 · Matthew Rothman</b>								
General Journal	4/18/2003		40					3,112.50
General Journal	5/2/2003	Interpay	41					4,312.50
General Journal	5/16/2003	Interpay	43					5,887.50
General Journal	5/30/2003	Interpay	44					6,930.00
General Journal	6/13/2003	Interpay	45					8,130.00
General Journal	6/27/2003	Interpay	46					10,085.00
Total 6310 · Matthew Rothman						10,085.00		10,085.00
Total 6300 · Payroll Expenses						97,105.58		97,105.58

C AC 402

Alc 6300  
2 of 2

11:07 AM  
07/11/10  
Accrual Basis

**CASI ENTITIES**  
**Transaction Detail By Account**  
April through June 2003

	Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>TOTAL</b>							<b>97,105.58</b>	<b>0.00</b>	<b><u>97,105.58</u></b>

CAC 403

Ac 6350  
1061

CASI ENTITIES  
Transaction Detail By Account  
April through June 2003

12:00 PM  
07/11/10  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 · Payroll Taxes</b>								
6351 · FICA								
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		1,555.95
General Journal	5/2/2003	Interpay		41	NIST ATP	866.78		2,422.73
General Journal	5/16/2003	Interpay		43	NIST ATP	877.94		3,300.67
General Journal	5/30/2003	Interpay		44	NIST ATP	854.22		4,154.89
General Journal	6/13/2003	Interpay		45	NIST ATP	848.20		5,003.09
General Journal	6/27/2003	Interpay		46	NIST ATP	1,017.44		6,020.53
<b>Total 6351 · FICA</b>						6,020.53		6,020.53
<b>6352 · Medicare</b>								
General Journal	4/18/2003	PR 041803		40	NIST ATP	363.90		363.90
General Journal	5/2/2003	Interpay		41	NIST ATP	202.72		566.62
General Journal	5/16/2003	Interpay		43	NIST ATP	205.33		771.95
General Journal	5/30/2003	Interpay		44	NIST ATP	199.78		971.73
General Journal	6/13/2003	Interpay		45	NIST ATP	198.37		1,170.10
General Journal	6/27/2003	Interpay		46	NIST ATP	237.94		1,408.04
<b>Total 6352 · Medicare</b>						1,408.04		1,408.04
<b>6353 · FUTA</b>								
General Journal	6/29/2003	FUTA			NIST ATP	60.46		60.46
<b>Total 6353 · FUTA</b>						60.46		60.46
<b>6354 · NYSUI</b>								
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		42.98
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		45.13
<b>Total 6354 · NYSUI</b>						45.13		45.13
<b>6358 · NC SUI</b>								
General Journal	5/2/2003	Interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003	Interpay		43	NIST ATP	36.00		72.00
General Journal	5/30/2003	Interpay		44	NIST ATP	35.72		107.72
<b>Total 6358 · NC SUI</b>						107.72		107.72
<b>Total 6350 · Payroll Taxes</b>						7,641.88		7,641.88
<b>TOTAL</b>						7,641.88		7,641.88

Ac 404

Ac 6500

11:02 AM  
07/11/10  
Accrual BasisCASI ENTITIES  
Transaction Detail By Account  
April through June 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6500 · Payroll Clearing Account</b>								
<b>6504 · Debits Net Payroll Clearing Acc</b>								
Check	4/4/2003	10855	Robert Benedict		NIST ATP	1,695.16		
Check	4/4/2003	10856	James L Cox emp		NIST ATP	1,856.76		3,551.92
Check	4/4/2003	10857	DB Karron		NIST ATP	3,276.21		6,828.13
Check	4/4/2003	10858	Matthew Rothman		NIST ATP	1,130.10		7,958.23
Check	4/18/2003	10890	James L Cox emp		NIST ATP	1,856.76		9,814.99
Check	4/18/2003	10892	DB Karron		NIST ATP	4,123.25		13,938.24
Check	4/18/2003	10891	Charles Da Salla		NIST ATP	318.33		14,256.57
Check	4/18/2003	10893	Matthew Rothman		NIST ATP	1,125.97		15,382.54
Check	4/18/2003	10894	Robert Benedict		NIST ATP	1,695.15		17,077.69
<b>Total 6504 · Debits Net Payroll Clearing Acc</b>						<b>17,077.69</b>	<b>0.00</b>	<b>17,077.69</b>
<b>6516 · Credits Net Payroll Clearing Ac</b>								
General Journal	4/18/2003	PR 041803	40		NIST ATP	17,077.69		-17,077.69
General Journal	5/2/2003	Interpay	41		LLC	9,082.95		-26,160.64
Deposit	5/7/2003		42	PAYROLL	LLC	2,094.08		-28,254.72
General Journal	5/16/2003	Interpay	43		LLC	9,167.30		-37,422.02
General Journal	5/30/2003	Interpay	44		LLC	8,944.92		-46,366.94
General Journal	6/13/2003	Interpay	45		LLC	8,854.56		-55,221.50
General Journal	6/27/2003	Interpay	46		LLC	10,558.70		-65,780.20
<b>Total 6516 · Credits Net Payroll Clearing Ac</b>						<b>0.00</b>	<b>65,780.20</b>	<b>-65,780.20</b>
<b>Total 6500 · Payroll Clearing Account</b>						<b>17,077.69</b>	<b>65,780.20</b>	<b>-48,702.51</b>
<b>TOTAL</b>						<b>17,077.69</b>	<b>65,780.20</b>	<b>-48,702.51</b>

CAC 405

A/C 2100  
1062

CASI ENTITIES  
Transactions by Account  
As of September 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>2100 · Payroll Liabilities</b>								
2110 · Federal Withholding								1,621.75
General Journal	7/14/2003	interpay				188.70		188.70
General Journal	7/14/2003	interpay				115.38		0.00
General Journal	7/25/2003	interpay				115.38		0.00
General Journal	7/25/2003	interpay				115.38		0.00
General Journal	8/18/2003	interpay				115.38		0.00
General Journal	9/3/2003	interpay				115.38		0.00
General Journal	9/18/2003	interpay				230.76		230.76
Total 2110 · Federal Withholding						534.84		0.00
<b>2111 · FICA Withholding</b>								
General Journal	7/14/2003	interpay				98.11		98.11
General Journal	7/14/2003	interpay				98.11		196.22
General Journal	7/14/2003	interpay				98.11		98.11
General Journal	7/14/2003	interpay				47		0.00
General Journal	7/25/2003	interpay				74.40		74.40
General Journal	7/25/2003	interpay				74.40		148.80
General Journal	7/25/2003	interpay				74.40		74.40
General Journal	7/25/2003	interpay				74.40		0.00
General Journal	8/18/2003	interpay				74.40		74.40
General Journal	8/18/2003	interpay				74.40		148.80
General Journal	9/3/2003	interpay				74.40		223.20
General Journal	9/3/2003	interpay				74.40		297.60
General Journal	9/18/2003	interpay				148.80		148.80
General Journal	9/18/2003	interpay				148.80		0.00
Total 2111 · FICA Withholding						642.62		0.00
<b>2112 · Medicare Withholding</b>								
General Journal	7/14/2003	interpay				47		22.95
General Journal	7/14/2003	interpay				47		22.95
General Journal	7/14/2003	interpay				47		0.00
General Journal	7/25/2003	interpay				47		17.40
General Journal	7/25/2003	interpay				medicare		34.80
General Journal	7/25/2003	interpay				medicare		45.90
General Journal	7/25/2003	interpay				medicare		22.95
General Journal	8/18/2003	interpay				medicare		0.00
General Journal	9/3/2003	interpay				medicare		17.40
General Journal	9/3/2003	interpay				medicare		0.00
General Journal	9/18/2003	interpay				medicare		17.40
General Journal	9/18/2003	interpay				medicare		34.80
Total 2112 · Medicare Withholding						150.30		0.00
<b>2115 · FUI Payable</b>								288.91
Total 2115 · FUI Payable								288.91
<b>2121 · New York State Withholding</b>								609.90

A/c 2100  
2062  
10:55 AM  
07/11/10  
Accrual Basis

CASI ENTITIES  
Transactions by Account  
As of September 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/14/2003	interpay		47	NIST ATP	69.49	679.39	
General Journal	7/14/2003	interpay		47	NIST ATP	69.49	609.90	
General Journal	7/25/2003	interpay	state		LLC	43.29	653.19	
General Journal	7/25/2003	interpay	state		LLC	43.29	609.90	
General Journal	8/18/2003	interpay	state		LLC	43.29	653.19	
General Journal	9/3/2003	interpay	state		LLC	43.29	696.48	
General Journal	9/18/2003	interpay	state		LLC	86.58	609.90	
						199.36	199.36	609.90
Total 2121 · New York State Withholding								
2122 · New York City Withholding								
General Journal	7/14/2003	interpay		47	NIST ATP	42.03	545.35	
General Journal	7/14/2003	interpay	city	47	LLC	27.17	587.38	
General Journal	7/25/2003	interpay	city		LLC	27.17	545.35	
General Journal	7/25/2003	interpay	city		LLC	27.17	572.52	
General Journal	8/18/2003	interpay	city		LLC	27.17	545.35	
General Journal	9/3/2003	interpay	city		LLC	27.17	572.52	
General Journal	9/18/2003	interpay	city		LLC	27.17	599.69	
						123.54	123.54	545.35
Total 2122 · New York City Withholding								
2125 · NY SUI Payable								
Total 2125 · NY SUI Payable								177.59
Total 2100 · Payroll Liabilities								
<b>TOTAL</b>						<b>1,650.66</b>	<b>1,650.66</b>	<b>1,621.75</b>

CAc 407

41C 6300  
1061

**CASI ENTITIES**  
**Transaction Detail By Account**  
July through September 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6310 · Matthew Rothman	7/14/2003	Interpay	47		NIST ATP	1,582.50		1,582.50
General Journal	7/25/2003	Interpay	48 48		LLC	1,200.00		2,782.50
General Journal	8/18/2003	Interpay	49 49		LLC	1,200.00		3,982.50
General Journal	9/3/2003	Interpay	50 50		LLC	1,200.00		5,182.50
Total 6310 · Matthew Rothman						5,182.50	0.00	5,182.50
Total 6300 · Payroll Expenses						5,182.50	0.00	5,182.50
<b>TOTAL</b>						<b>5,182.50</b>	<b>0.00</b>	<b>5,182.50</b>

CAc 408

Ac 6350  
1061

**CAS ENTITIES**  
**Transaction Detail By Account**  
July through September 2003

12:00 PM  
07/11/10  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>6350 · Payroll Taxes</b>								
<b>6351 · FICA</b>								
General Journal	7/14/2003	interpay		47				98.11
General Journal	7/25/2003	interpay						172.51
General Journal	8/18/2003	interpay						246.91
General Journal	9/3/2003	interpay						321.31
Total 6351 · FICA						321.31	0.00	321.31
<b>6352 · Medicare</b>								
General Journal	7/14/2003	interpay						22.95
General Journal	7/25/2003	interpay						40.35
General Journal	8/18/2003	interpay						57.75
General Journal	9/3/2003	interpay						75.15
Total 6352 · Medicare						75.15	0.00	75.15
Total 6350 · Payroll Taxes						396.46	0.00	396.46
<b>TOTAL</b>						<b>396.46</b>	<b>0.00</b>	<b>396.46</b>

Ac 409